

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,**

Plaintiff,

V.

**EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN,
and SHAUN D. COHEN,**

Defendants.

Civil Action No. 18-cv-5587

Hon. John Z. Lee

Magistrate Judge Young B. Kim

**RECEIVER'S THIRTEENTH INTERIM APPLICATION AND MOTION
FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES
OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS**

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. No. 16), as supplemented by Order entered March 14, 2019 (Dkt. No. 290) and Order entered February 21, 2020 (Dkt. No. 634) (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Thirteenth Interim Application (“Application”) for the Third Quarter 2021, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver’s counsel, Rachlis Duff & Peel, LLC (“RDP”), the Receiver’s accountants BrookWeiner, LLC (“BrookWeiner”), and the Receiver’s forensic IT consultant, Prometheus, from the Receivership Estate operating account. In support of his Application and Motion, the Receiver states as follows:

I. BACKGROUND

On August 15, 2018, the United States Securities and Exchange Commission (“SEC”) filed a civil Complaint against Jerome Cohen, Shaun Cohen, EquityBuild Inc., and EquityBuild Finance LLC (collectively the “Defendants”) alleging violations of federal securities laws, along with a motion for entry of an asset freeze, permanent injunction, and other ancillary relief. (Dkt. Nos. 1 & 3, respectively)

In their Complaint against the Defendants, the SEC alleged violations of Section 10(b) of the Securities Exchange Act of 1934 (the “Exchange Act”), 15 U.S.C. § 78j(b), and Rule 10b-5 promulgated thereunder, 17 C.F.R. § 240.10b-5, Section 20(a) of the Exchange Act, 15 U.S.C. § 78t(a), Sections 5(a) and 5(c) of the Securities Act of 1933 (the “Securities Act”), 15 U.S.C. § 77e(a) and (c), and Section 17(a) of the Securities Act, 15 U.S.C. §§ 77q(a)q. (Dkt. No. 1)

The Complaint further alleged that the Defendants operated a Ponzi-scheme that raised at least \$135 million from more than 900 investors by, among other things, making untrue statements of material fact in connection with the sale of promissory notes allegedly secured by residential real estate primarily located on the south side of Chicago. (*Id.* ¶¶ 1-7, 17, 20-51)

On August 28, 2018, the Court entered a judgment against defendants Jerome Cohen and Shaun Cohen which, among other things, enjoined future violations of federal securities laws. (Dkt. No. 40)

In connection with its civil action, the SEC sought and obtained Court approval for the appointment of a Receiver, and on August 17, 2018, this Court entered an Order Appointing Receiver. (Dkt. No. 16)

Under the Order Appointing Receiver, the Receiver was authorized to engage and employ persons and entities in his discretion to assist him in carrying out the duties and responsibilities set forth in the Order. (*Id.*, Order Appointing Receiver, ¶ 54)

Accordingly, the Receiver retained Rachlis Duff Adler Peel & Kaplan, LLC (“RDAPK”)¹ as special counsel, and, on August 20, 2018, the Court entered an Order approving RDAPK’s rates. (Dkt. No. 19) On August 23, 2018, the Receiver retained BrookWeiner to provide accounting services and to perform tax and related work regarding the assets of the Receivership Defendants. (Dkt. No. 32) On August 28, 2018, the Court entered an Order approving BrookWeiner’s rates. (Dkt. Nos. 39 & 45) On August 31, 2018, the Receiver retained Prometheus to access and preserve data within EquityBuild’s cloud-based storage systems and provide related IT services, and, on September 6, 2018, the Court entered an order approving Prometheus’s rates. (Dkt. No. 56)

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to “reasonable compensation and expense reimbursement” from the Receivership Estate, as described in the “Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission” (the “Billing Instructions”) agreed to by the Receiver. (Dkt. No. 16, ¶ 69)

II. THIRTEENTH INTERIM APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding this Application:

- a. The Application covers the period from July 1, 2021 through September 30, 2021.

¹ As of October 1, 2019, the firm changed its name to Rachlis Duff & Peel, LLC (“RDP”).

- b. The names and hourly rates of all professionals for RDP and BrookWeiner, as well as Prometheus's hourly rates, are attached as **Exhibit A**.
- c. This is the Receiver's Thirteenth Interim Application. The dates and amounts of the Receiver's prior interim fee applications, the orders and amounts allowed, and the amounts paid and unpaid, are attached hereto as **Exhibit B**.

III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Thirteenth Status Report (Third Quarter 2021) for additional information. (Dkt. No. 1077)

- a. Cash on Hand and Funds Received and Disbursed During the Quarter

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Third Quarter 2021 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of September 30, 2021 was \$1,047,593.76. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

- b. Receiver's Administration of the Case

Upon his appointment, the Receiver began making efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, choses in action, rights and other assets, together with all profits, interest, or other income attributable thereto, which the Receivership Defendants owned, possessed, retained a beneficial interest in, or controlled directly

or indirectly, and to preserve and maintain those assets. In furtherance of such, the Receiver took, *inter alia*, the following actions:

i. Identification and Preservation of Assets

During the Third Quarter 2021, one of the Receiver's primary focuses continued to be the preservation, operation, maintenance, and sale of the real estate properties remaining in the Receivership Estate at the beginning of the quarter. The Receiver, in connection with his counsel, asset manager/real estate broker, and property managers, continued working to improve understanding and planning for cash flow needs for underperforming properties, and controlling expenditures where possible. To that end, the Receiver and his counsel communicated regularly with property managers relating to necessary expenditures for properties requiring approval by the Receiver (and in some cases, requiring funds from the Receiver), and other operational questions. The Receiver and his retained professionals also reviewed monthly financial reporting, analyzed the cash position of the Estate, and communicated regularly with the real estate broker regarding prioritization of expenses and repairs on the properties.

During the Third Quarter 2021, the Receiver worked closely with the two existing property management companies to ensure that all health, life, and safety issues at the properties were addressed expeditiously, and to monitor repairs, inspections, expenses, and property finances designed to preserve the properties and protect their financial position.

Additionally, the Receiver, with the assistance of counsel and the property managers, worked to address open building code violations. The Receiver's counsel favorably resolved three administrative matters during the quarter pursuant to the City's ownership dispute procedures and two pursuant to negotiations with counsel for the City. During the quarter, three default judgments were entered (against 7024 S Paxton, 1422-24 E 68th Street, and 1414 E 62nd Place) on violations

for which the City did not issue notices until *after* the Receiver had sold the properties.² During the quarter, the Receiver's counsel received four new notices of violations

As of September 30, 2021, there remained 3 known open City of Chicago matters involving code violations, including 1 pending City of Chicago municipal housing court matters, 1 pending City of Chicago administrative proceeding filed by the Buildings Department and 1 pending administrative proceeding filed by the Department of Sanitation.³

ii. Property Sales

The Receiver and his retained professionals closed the sale of one property during the Third Quarter 2021, 6217-27 S Dorchester Avenue, leaving just three properties in the estate at the end of the quarter: 638-40 North Avers Avenue, 7109-19 South Calumet Avenue, and 1102 Bingham (in Houston, TX).⁴

During the quarter, the Receiver filed the Fourteenth Motion to confirm the sale of the property located at 1102 Bingham in Houston, and as of the date of this Report, the Court has granted the motion and the property has been sold.

iii. Financial Reporting and Funds Restoration

During the quarter, the Receiver's counsel has been working with third parties to obtain the complete information needed to allocate insurance expenses and refunds to sold properties and provide final accounting reports to the Court and the claimants. Once this process is completed,

² The Receiver has referred the City to the claims process established by the Court for these claims.

³ As of the date of this Report, the Receiver has obtained the dismissal of one of these pending matters leaving a total of two known matters pending.

⁴ Since September 30, 2021, the sales of 638 N Avers and 1102 Bingham closed, leaving a single real estate property remaining in the Estate at the time of this report, 7109-19 South Calumet in Chicago.

the Receiver will seek the Court's approval to reimburse the Receiver's Account for any funds that the Receiver expended on the sold properties.

iv. Open Litigation

During the Third Quarter 2021, a trial in the matter captioned *Byrd v. EquityBuild, Inc., et al.*, Case No. 18 L 1993, Circuit Court of Cook County, was scheduled for March 21, 2022.

v. Notice of Appointment of Receiver

During the Third Quarter 2021, the Receiver continued his efforts to notify all necessary and relevant individuals and entities of the appointment and to protect and preserve the assets of the Receivership Estate. To that end, as they are identified, the Receiver continues to deliver notices to individuals or entities which have been identified as potentially having possession of the property, business, books, records, or accounts of the Receivership Defendants, or who may have retained, managed, held, insured, or encumbered, or had otherwise been involved with any of the assets of the Receivership Defendants.

vi. Control of Receivership Property and Records

During the Third Quarter 2021, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver maintained two platforms of records and data during the Third Quarter 2021, and pursuant to the Court's order approving the institutional lenders' plan to process the EquityBuild internal documents, (Dkt. No. 915), a database containing the EquityBuild documents has been made available to other claimants and parties until December 31, 2021 for a nominal fee as well as agreement regarding keeping the documents confidential. (Dkt. No. 940).

vii. Factual Investigation

During the Third Quarter 2021, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) EquityBuild documents (largely stored in cloud-based and other electronic media, plus a limited number of hard copy records); (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; and (v) files produced by former EquityBuild counsel, accountants, and employees.

During the Third Quarter 2021, the Receiver and his retained counsel devoted efforts to prosecuting claims asserted in state court against former EquityBuild professionals: (1) the law firm Rock Fusco & Connelly LLC (“Rock Fusco”), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, and (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC. These claims are for professional malpractice and aiding and abetting the Cohen’s breaches of their fiduciary duties. During the quarter, the Receiver responded to written discovery, produced documents, and served multiple third-party subpoenas for records related to his claims and potential claims, and the court entered a Case Management Order that extended the deadline for the completion of written fact discovery to December 20, 2021 and set a number of interim deadlines for the parties to complete all fact and expert discovery by October 20, 2022.

At the end of September, 2021, the Receiver brought an action in Illinois state court against Mark L. Rosenberg, another attorney who represented the Cohens and EquityBuild-related entities. Currently, the Receiver is waiting to hear if defendant will sign a waiver of service.

During the quarter, the Receiver reached a settlement agreement with third parties Coventry First LLC and LST III LLC regarding the insurance proceeds from a policy on the life

of Defendant Jerome H Cohen, who passed away in November 2020. On July 19, 2021, the Receiver filed a motion to approve the settlement (Dkt. No. 1011), which was granted by the Court on August 13, 2021 (Dkt. No. 1022).

viii. Tax Issues

BrookWeiner was retained to perform accounting, tax, and related work in connection with winding down the business operations of the Receivership Defendants. BrookWeiner also has compiled monthly property statements and property spreadsheets and assisted with cash flow analysis matters.

ix. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses. For each property encumbered by secured debt that has sold, the Receiver also has established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkt. Nos. 230, 311, 344 & 346)

c. Creditors and Claims Against the Receivership Estate

During the Third Quarter 2021, the Receiver and his retained professionals continued to improve the accuracy and completeness of the “Master Claims Exhibit,” preliminarily identifying on a property-by-property basis for each of the nearly 2400 claims the following: (i) claimant name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loaned or invested in the particular property (where it could be determined from the face of the claim form). The

Receiver has encouraged claimants to review this exhibit and bring any discrepancies to the attention of the Receiver, and the Receiver and his retained professionals have updated the exhibit where appropriate. The most recent version of the Master Claims Exhibit was submitted with the Third Quarter 2021 Status Report filed on November 1, 2021. (Dkt. No. 1077 at Ex. 7) This work was reasonable, necessary, and beneficial to the Receivership estate, and has allowed the Receiver's claims vendors (1) to organize, on a property-by-property basis, the claim forms and supporting documentation that claimants have submitted to the Receiver, and (2) to provide each claimant who did not opt out of the Confidentiality Order with digital links for the transfer of the claim forms and supporting documentation of other claimants asserting claims against the same property or properties in the receivership estate, consistent with Court orders. The Receiver also worked to update and confirm the accuracy of claimants' email, address, and counsel records, both for the preparation of framing reports, and for use in the creation of email distribution lists for claimants to use in discovery and the claims process.

The Third Quarter 2021 was devoted primarily to the disputed claims process for the five properties in Group 1 (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; and 7201 S Constance Avenue), which began on July 6, 2021 (Dkt. Nos. 1004-1006). During the quarter, the Receiver and his counsel and staff: prepared the framing report for Group 1; drafted communications with Group 1 claimants about the claims process; revised the approved Standard Discovery Requests to comport with the Court's intervening orders; setup and managed a distribution list for Group 1; served discovery on Group 1 claimants with a deadline for completion of August 9, 2021; responded to nearly 300 claimant inquiries during the Third Quarter 2021, including numerous oral and other written communications with claimants and certain claimants' counsel regarding the discovery process;

provided technical assistance relating to claimants' standard and additional discovery responses; collected and distributed the Group 1 claimants' discovery responses; shared claims files with claimants who did not download the records from Avalon; reviewed and analyzed the claim submissions and discovery responses of the claimants, including both for the institutional lender and the investor lenders, involved in Group 1; conducted searches of EquityBuild's records relating to these claimants and their claims; prepared for depositions scheduled in October; and engaged in various other activities relating to the claims process as reflected in the submitted invoices.

During the Third Quarter 2021, the Receiver continued to work with counsel for U.S. Bank and Midland regarding the establishment of an abbreviated process for the resolution of claims against properties with only institutional debt. To that end, the Receiver participated in a number of conferences with counsel for these institutional lenders, and prepared and exchanged several drafts of a proposed process⁵.

The Receiver is continuously updating all claimants on the developments in this matter, and responding in a timely manner to the hundreds of emails and voicemails from investors and others, many if not most of which related to the claims submitted against the Estate and the status of the Court's process for resolving those claims and distributing the Estate's assets. To ease the burden and provide basic information, the Receiver established a web page (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in

⁵ A joint motion to determine the process, which sets forth the remaining areas of disagreement, was filed on October 29, 2021 (Dkt. No. 1073).

place today and continues to be best and most cost-effective mean of providing information regarding the status of this action.

d. Assets in Receivership Estate

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a total amount transferred to the Receiver's account of \$213,249.56 and a balance as of September 30, 2021 of \$1,047,593.76. (*See also* Dkt. No. 258 at 21, and Dkt. No. 348 at 23-24, for additional information relating to these funds) Additionally, 103 separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate are identified on **Exhibit E**, which collectively contained \$66,688,281.88 as of September 30, 2021.

The Master Asset List does not include funds received or recovered after September 30, 2021. Nor does it include potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate, including, but not limited to, charitable donations, loans, gifts, settlements for which payment has not yet been received, and other property transferred to family members, former employees, and others.

IV. BILLING ADDRESSED IN THIS APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding current billing:

a. Total Compensation and Expenses Requested.

- i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$34,554.00 for the period of

this Application. Copies of the Receiver's invoices for July, August and September, 2021 are attached as **Exhibit F**.

- ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$123,120.44 for the period of this Application. Copies of RDP's invoices for July, August and September, 2021 are attached as **Exhibit G**. Additionally, Receiver's counsel Andrew Porter received \$4,163.20 as agency fees for the title examination work performed in connection with the closing of properties during the Third Quarter 2021. The Receiver will reduce the amount due to RDP for the Third Quarter 2021 by this amount.
- iii. In connection with the accounting provided to the Receiver by BrookWeiner, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$1,868.50 for the period of this Application. Copies of BrookWeiner's invoices for August and September, 2021, are attached as **Exhibit H**. BrookWeiner did not bill time to the Receiver in July.
- iv. In connection with the IT services provided to the Receiver by Prometheum, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$330.00 for the period of this Application. A copy of Prometheum's invoice is attached as **Exhibit I**.

b. Source of Funds for Requested Compensation and Expenses.

The Receiver requests that the above compensation and expenses be paid from the Receiver's operating account to the extent there are sufficient funds now or in the future. To the extent funds are insufficient, Receiver requests that the above compensation and expenses be paid pursuant to the receiver's lien that the Court established in order that receivership property may be used to compensate the Receiver and his counsel for their work. (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. No. 824) and Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. No. 1030). *See also discussion* in Section V, *infra*.

c. Thirteenth Application for Payment of Professional Fees and Expenses.

This is the Receiver's Thirteenth Interim Application.

d. Summary of Activity.

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (July 1, 2021 through September 30, 2021) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G) and on the first page of the BrookWeiner invoices (Exhibit H).

V. REQUEST FOR RECEIVER'S LIEN

On August 17, 2021, the Court entered an Order Approving First-Priority Receiver's Lien for Certain Categories of Expenses, granting in part the Receiver's pending motion. (Dkt. Nos. 947, 1030) The Court approved a first-priority lien and the interim payment of fees for two categories of activity: (1) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate; and (2) the implementation and management of an orderly summary claim-priority adjudication process, subject to a 20% holdback on fees paid pursuant to the Receiver's lien. (Dkt. No. 1030)

In its Order, the Court noted that “it is certainly a good idea for the Receiver to attach the proposed allocation of fees to his fee petitions so as to give stakeholders an opportunity to review and object to them in a timely manner” and directed that “the Receiver should incorporate requests for interim fees relating to the claims process into his quarterly fee applications, and the Court will set objection deadlines as it has in the past.” (*Id.* at 17)

Accordingly, the Receiver submits as **Exhibit J** to this fee application his proposed allocations of certain of the fees incurred during the Third Quarter of 2021 to properties in the Estate, which have been made in accordance with the methodology approved by the Court, and requests a lien in the amount allocated against the proceeds from the sale of the property to be paid on a first priority basis, as well as approval of an interim payment of the approved amount subject to any holdback ordered by the Court. The Receiver intends to submit schedules on a property-by-property basis with his motion for approval of fee allocations to be filed by December 2, 2021. (Dkt. No. 1082)

VI. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver’s Thirteenth Interim Fee Application and enter an Order as follows:

- a. Finding the fees and expenses of the Receiver and Receiver’s retained professionals, Rachlis Duff & Peel, LLC, BrookWeiner, LLC, and Prometheum, as described in Exhibits F-I, respectively, to be reasonable and necessary to the Receivership;
- b. granting the Receiver and his retained professional a first priority administrative lien against each of the real estate properties in the Receivership Estate and their sales proceeds for payment of fees and costs;

c. approve the proposed allocation and payment methodology with respect to a Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended in this fee application;

d. approving the Receiver's payment of such fees and expenses to the Receiver and to Receiver's retained professionals from sales proceeds for each of the properties in the Receivership Estate as described and recommended in this fee application; and

e. granting the Receiver all other relief which this Court deems just and proper.

Dated: November 15, 2021

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis
Jodi Rosen Wine
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RECEIVER'S CERTIFICATION

1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Thirteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals:

- a. The Receiver has read the foregoing Application and Motion;
- b. To the best of the Receiver's knowledge, information and belief formed after reasonable inquiry, the Application and Motion and all fees and expenses therein are true and accurate and comply with the Billing Instructions (with any exceptions specifically noted in this Certification, Application, and Motion);
- c. All fees contained in the Application and Motion are based on the rates listed in the Fee Schedule attached hereto as Exhibit A, and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;
- d. The Application and Motion does not include in the amount for which reimbursement is sought, the amortization of the cost of any investment, equipment, or capital outlay (except to the extent any such amortization is included within the permitted allowable amounts set forth herein); and
- e. In seeking reimbursement for a service which the Receiver or the Receiver's Retained Professionals justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), reimbursement is requested only for the amount billed to the Receiver or Receiver's Retained Professionals by the third-party vendor and paid by the Receiver or Receiver's Retained Professionals to such vendor. If such services were performed by the Receiver or Receiver's Retained Professionals, the Receiver certifies that no profit has been made on such reimbursable service.

2. On November 9, 2021, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, together with all exhibits and relevant billing statements in a format specified by the SEC.

Dated: November 15, 2021

/s/ Kevin B. Duff
Kevin B. Duff, Receiver
EquityBuild, Inc., et al.
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605
(312) 733-3390 - kduff@rdaplawn.net

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Thirteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on November 15, 2021.

/s/ Michael Rachlis

Michael Rachlis
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Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/ Paraprofessional	Position	2021 Standard Hourly Rates	2021 Discounted Hourly Rates
Michael Rachlis	Member	\$625	\$390
Drew G.A. Peel	Member	\$625	\$390
Ellen Duff	Of Counsel	\$585	\$390
Andrew E. Porter	Of Counsel	\$585	\$390
Jodi Rosen Wine	Of Counsel	\$585	\$260
Kathleen Pritchard	Paralegal	\$205	\$140
Ania Watychowicz	Paralegal	\$205	\$140
Justyna Rak	Paralegal	\$205	\$140
Stoja Zjalic	Legal Assistant	\$170	\$110
Julia Porter	Legal Assistant	\$170	\$95
Natalie Gastevich	Legal Assistant	\$170	\$95

BrookWeiner Billing Rates

20% discount from
current standard rates

Staff Accountant	\$110/hour
Manager	\$210/hour
Partner	\$275/hour

Prometheum's Hourly Rate

Position	Hourly Rate
Senior Technical Consultant	\$110

Exhibit B

[illegible]

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 7/1/2021 to 9/30/2021

Fund Accounting (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 7/1/2021):	\$988,227.84		\$988,227.84
	Increases in Fund Balance:			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$646.51		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties			
Line 8	Miscellaneous - Other ¹	\$120,000.00		
	Total Funds Available (Line 1-8):			\$1,108,874.35
	Decrease in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals			
Line 10b	Business Asset Expenses ²	(\$61,280.59)		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$61,280.59)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 7/1/2021 to 9/30/2021

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution		
	(FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund	\$0.00	
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment		
	System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$61,280.59)
Line 13	Ending Balance (As of 9/30/2021):		\$1,047,593.76
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents		\$1,047,593.76
Line 14b	Investments (unliquidated Huber/Hubadex investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$1,047,593.76

¹ Settlement with Lincoln Financial Group relating to defendant's life insurance policy

² Installment payments on past due taxes (\$11,510.31); payments to vendors for services related to claims document repository (\$12,787.42); payment on property citation (\$1,655.46); payment for property maintenance (\$800.00); payment of fees to retained professionals (\$34,527.40).
 TOTAL \$61,280.59

Receiver:

/s/ Kevin B. Duff

(Signature)

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 7/1/2021 to 9/30/2021

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date: October __, 2021

Exhibit D

Master Asset List

Receiver's Account (as of 9/30/2021)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$835,920.40
AXOS Fiduciary Services	Checking #0348	\$211,673.36
		Total: \$1,047,593.76

Receivership Defendants' Accounts			
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 ²
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,850.39 ³	
			Total: \$213,249.56

EquityBuild Real Estate Portfolio	
For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107.	
Other, Non-Illinois Real Estate	
Description	Appraised Market Value
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit E

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of September 30, 2021

Account Number	Account Name	Account Balance (as of September 30, 2021)	Date of Settlement	Reason for Change (if any) 7/1/21 - 9/30/21
0025	7301 S Stewart Ave	\$303,241.30	11/4/2019	Interest earned, \$191.03
0033	5001-05 S Drexel	\$2,724,412.96	5/22/2019	Interest earned, \$1,716.21
0041	7927-49 S Essex	\$644,071.97	5/1/2019	Interest earned, \$405.72
0058	8100-14 S Essex	\$928,333.83	4/30/2019	Interest earned, \$584.79
0066	6160-6212 S King	\$429,659.25	4/30/2019	Interest earned, \$270.65
0108	8047 S. Manistee	\$805,454.88	2/5/2020	Interest earned, \$507.39
0116	5955 S. Sacramento	\$449,827.29	11/5/2019	Interest earned, \$283.37
0124	6001-05 S. Sacramento	\$328,949.85	11/5/2019	Interest earned, \$207.21
0132	7026-42 S. Cornell	\$867,609.33	11/6/2019	Interest earned, \$546.54
0157	7834-44 S. Ellis	\$1,635,587.65	11/4/2019	Interest earned, \$1,030.32
0165	701-13 S. 5th Avenue	\$616,060.79	3/31/2020	Interest earned, \$388.08
0199	7625 S. East End	\$1,240,980.63	12/20/2019	Interest earned, \$781.73
0207	7635 S. East End	\$1,048,228.59	12/20/2019	Interest earned, \$660.32
0215	7748 S. Essex	\$1,185,821.93	12/18/2019	Interest earned, \$746.99
0223	7750 S. Muskegon	\$409,303.14	12/18/2019	Interest earned, \$257.83
0231	7749-59 S. Yates	\$638,692.97	4/22/2020	Interest earned, \$402.34
0249	7450 S. Luella	\$198,256.54	5/7/2020	Interest earned, \$124.89
0256	4520-26 S. Drexel	\$6,200,644.60	5/21/2020	Interest earned, \$3,906.01
0264	6749-59 S. Merrill	\$1,409,139.98	4/28/2020	Interest earned, \$887.67
0272	7110 S. Cornell	\$1,169,385.91	8/13/2020	Interest earned, \$736.64
0280	7109 S. Calumet	\$224.01	n/a	Interest earned, \$0.14
0298	7600 S. Kingston	\$1,380,058.39	12/3/2020	Interest earned, \$869.35
0306	7656 S. Kingston	\$231,269.41	12/2/2020	Interest earned, \$145.68
0314	8201 S. Kingston	\$274,889.75	5/21/2020	Interest earned, \$173.17
0322	8326-58 S. Ellis	\$1,332,867.37	6/11/2020	Interest earned, \$839.62
0330	6949-59 S. Merrill	\$1,541,802.06	12/1/2020	Interest earned, \$971.24
0355	7546 S. Saginaw	\$522,902.73	5/13/2020	Interest earned, \$239.39
0363	638 N. Avers	\$302,999.85	n/a	Payment of property taxes, (\$7,213.40); payment of property management expenses, (\$1,826.00); payment for security installation, (\$2,874.72); interest earned, \$196.43
0371	5450 S. Indiana	\$1,792,236.16	6/25/2020	Interest earned, \$1,128.99
0389	6437 S. Kenwood	\$1,342,265.06	6/25/2020	Interest earned, \$845.54
0397	7300 S. St. Lawrence	\$310,178.59	7/27/2020	Interest earned, \$195.39
0405	7760 S. Coles	\$123,072.14	6/26/2020	Interest earned, \$77.53
0413	8000 S. Justine	\$193,298.99	6/26/2020	Interest earned, \$121.76
0421	8107-09 S. Ellis	\$111,079.29	6/30/2020	Interest earned, \$69.97
0439	8209 S. Ellis	\$263,799.70	7/1/2020	Interest earned, \$166.17
0447	8214-16 S. Ingleside	\$209,249.87	6/30/2020	Collection of past-due rent by property manager, \$600.00; interest earned, \$131.58
0454	11117 S. Longwood	\$1,692,781.55	7/8/2020	Interest earned, \$1,066.34
0462	1700 Juneway	\$2,773,538.95	10/20/2020	Interest earned, \$1,747.15
0470	1131-41 E. 79th	\$1,179,495.30	12/22/2020	Interest earned, \$743.01
0488	2736 W. 64th	\$380,212.34	9/29/2020	Interest earned, \$239.51
0496	3074 Cheltenham	\$1,014,726.88	9/24/2020	Interest earned, \$639.21
0504	5618 S. Martin Luther King	\$627,012.58	9/29/2020	Interest earned, \$394.98
0512	6250 S. Mozart	\$864,715.78	12/22/2020	Interest earned, \$544.71
0520	6355 S. Talman	\$479,178.29	9/29/2020	Interest earned, \$301.85
0538	6356 S. California	\$315,609.23	9/29/2020	Interest earned, \$198.81
0546	6554-58 S. Vernon	\$529,937.37	10/15/2020	Interest earned, \$333.83
0553	7051 S. Bennett	\$476,833.82	9/23/2020	Interest earned, \$300.38
0561	7201 S. Constance	\$962,501.94	9/30/2020	Past due rent collected by property manager, \$702.65; interest earned, \$606.04
0579	7201-07 S. Dorchester	\$421,402.63	10/20/2020	Interest earned, \$264.55
0587	7508 S. Essex	\$748,352.94	10/28/2020	Interest earned, \$471.41
0595	7957 S. Marquette	\$284,839.97	9/21/2020	Interest earned, \$179.43
0603	4533 S. Calumet	\$2,197,947.05	12/1/2020	Interest earned, \$1,384.56

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of September 30, 2021

Account Number	Account Name	Account Balance (as of September 30, 2021)	Date of Settlement	Reason for Change (if any) 7/1/21 - 9/30/21
0611	1017 W. 102nd	\$105,731.39	5/26/2021	Post-sale distribution from property manager, \$14,558.24; interest earned, \$60.92
0629	1516 E. 85th	\$109,908.54	5/26/2021	Post-sale distribution from property manager, \$20,927.47; interest earned, \$61.07
0637	417 Oglesby	\$101,597.20	5/26/2021	Post-sale distribution from property manager, \$15,468.13; interest earned, \$57.97
0645	7922 S. Luella	\$142,825.34	5/26/2021	Post-sale distribution from property manager, \$21,837.36; interest earned, \$81.45
0652	7925 S. Kingston	\$88,042.99	5/26/2021	Post-sale distribution from property manager, \$14,558.24; interest earned, \$49.78
0660	8030 S. Marquette	\$80,873.72	5/26/2021	Post-sale distribution from property manager, \$16,378.02; interest earned, \$44.55
0678	8104 S. Kingston	\$150,136.25	5/26/2021	Post-sale distribution from property manager, \$18,197.80; interest earned, \$87.47
0686	8403 S. Aberdeen	\$115,492.09	5/26/2021	Post-sale distribution from property manager, \$14,558.24; interest earned, \$67.07
0694	8405 S. Marquette	\$113,137.53	5/26/2021	Post-sale distribution from property manager, \$12,738.46; interest earned, \$65.78
0702	8529 S. Rhodes	\$134,344.24	5/26/2021	Post-sale distribution from property manager, \$10,918.68; interest earned, \$80.36
0710	9212 S. Parnell	\$98,394.47	5/26/2021	Post-sale distribution from property manager, \$10,918.68; interest earned, \$57.72
0728	10012 S. LaSalle	\$87,451.05	5/26/2021	Post-sale distribution from property manager, \$6,250.83; interest earned, \$52.65
0736	11318 S. Church	\$126,399.69	5/26/2021	Post-sale distribution from property manager, \$10,157.60; interest earned, \$75.66
0744	6554 S. Rhodes	\$87,167.32	5/26/2021	Post-sale distribution from property manager, \$10,157.60; interest earned, \$50.95
0751	6825 S. Indiana	\$127,341.70	5/26/2021	Post-sale distribution from property manager, \$6,250.83; interest earned, \$77.78
0769	7210 S. Vernon	\$61,458.10	5/26/2021	Post-sale distribution from property manager, \$3,516.09; interest earned, \$37.34
0777	7712 S. Euclid	\$130,842.08	5/26/2021	Post-sale distribution from property manager, \$10,157.60; interest earned, \$78.46
0785	8107 S. Kingston	\$98,085.80	5/26/2021	Post-sale distribution from property manager, \$7,813.54; interest earned, \$58.74
0793	8346 S. Constance	\$136,046.18	5/26/2021	Post-sale distribution from property manager, \$6,875.91; interest earned, \$83.02
0801	8432 S. Essex	\$134,236.30	5/26/2021	Post-sale distribution from property manager, \$4,688.12; interest earned, \$82.73
0819	8517 S. Vernon	\$133,058.69	5/26/2021	Post-sale distribution from property manager, \$10,938.95; interest earned, \$79.55
0827	2129 W. 71st	\$64,032.03	5/26/2021	Post-sale distribution from property manager, \$5,658.05; interest earned, \$36.81
0835	9610 S. Woodlawn	\$77,249.79	5/26/2021	Interest earned, \$48.66
0843	1401 W. 109th	\$56,399.15	5/26/2021	Interest earned, \$35.52
0850	1139 E. 79th	\$3,712.98	n/a	Interest earned, \$2.34
0868	4611 S. Drexel	\$4,930,004.20	5/14/2021	Post-sale distribution from property manager, \$216,177.60; interest earned, \$2,973.85
0876	6217 S. Dorchester	\$1,985,849.04	7/6/2021	Proceeds from sale of property, \$1,964,885.94; escrow refund, \$6,937.53; interest earned, \$1,183.01
0884	7255 S. Euclid	\$928,475.60	6/29/2021	Escrow refund, \$13,924.04; interest earned, \$582.87
0892	7024 S. Paxton	\$1,831,999.52	4/22/2021	Post-sale distribution from property manager, \$127,504.62; interest earned, \$1,076.34
0900	4317 S. Michigan	\$793,293.18	12/2/2020	Interest earned, \$499.72

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of September 30, 2021

Account Number	Account Name	Account Balance (as of September 30, 2021)	Date of Settlement	Reason for Change (if any) 7/1/21 - 9/30/21
0918	7701 S. Essex	\$732,377.04	11/16/2020	Interest earned, \$461.35
0926	816 E. Marquette	\$822,491.64	11/18/2020	Interest earned, \$518.12
0934	1422 E. 68th	\$449,411.72	6/23/2021	Post-sale distribution from property manager, \$41,534.67; utility refund, \$390.06; interest earned, \$266.64
0942	2800 E. 81st	\$444,776.72	4/30/2021	Post-sale distribution from property manager, \$44,649.78; interest earned, \$262.75
0959	4750 S. Indiana	\$739,013.76	4/21/2021	Post-sale distribution from property manager, \$72,374.16; interest earned, \$427.28
0967	7840 S. Yates	\$364,173.07	4/23/2021	Post-sale distribution from property manager, \$36,342.84; interest earned, \$215.22
0975	7442-48 S. Calumet	\$541,191.70	11/16/2020	Interest earned, \$340.92
0983	431 E. 42nd Place	\$64,906.92	11/5/2020	Interest earned, \$40.89
0991	1414 E. 62nd Place	\$35,112.57	5/26/2021	Interest earned, \$22.12
1007	2136 W. 83rd Street	\$101,717.57	5/26/2021	Post-sale distribution from property manager, \$15,468.13; interest earned, \$58.04
1015	7933 S. Kingston	\$95,601.43	5/26/2021	Post-sale distribution from property manager, \$14,558.24; interest earned, \$54.54
1023	8800 S. Ada	\$126,989.07	5/26/2021	Post-sale distribution from property manager, \$7,279.12; interest earned, \$77.15
1031	3213 S. Throop	\$137,474.07	5/26/2021	Post-sale distribution from property manager, \$19,533.84; interest earned, \$78.98
1049	3723 W. 68th Place	\$124,130.40	5/26/2021	Post-sale distribution from property manager, \$7,813.54; interest earned, \$75.15
1056	406 E. 87th Place	\$99,668.52	5/26/2021	Post-sale distribution from property manager, \$7,032.18; interest earned, \$60.04
1064	61 E. 92nd Street	\$103,321.83	5/26/2021	Post-sale distribution from property manager, \$7,032.18; interest earned, \$62.34
1072	7953 S. Woodlawn	\$128,532.39	5/26/2021	Post-sale distribution from property manager, \$11,720.31; interest earned, \$76.39
1080	5437 S. Laflin	\$45,750.41	5/26/2021	Post-sale distribution from property manager, \$10,058.74; interest earned, \$22.55
1098	6759 S Indiana	\$90,196.01	5/26/2021	Post-sale distribution from property manager, \$2,514.69; interest earned, \$55.25
1106	310 E 50th Street	\$182,367.63	5/26/2021	Interest earned, \$114.88
1114	6807 S. Indiana	\$110,547.87	5/26/2021	Interest earned, \$69.64
	TOTAL FUNDS HELD:	\$66,688,281.88		

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

October 29, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No.6621136

Legal Fees for the period July 2021	\$9,711.00
Expenses Disbursed	\$0.00
	<hr/>
Due this Invoice	\$9,711.00

Date Indiv Hours Description

Asset Analysis & Recovery

7/6/2021 KBD 0.30 Study settlement agreement relating to asset and exchange correspondence and telephone conference with J. Wine relating to draft agreement and provisions.

Asset Analysis & Recovery

7/13/2021 KBD 0.30 Exchange correspondence with counsel for third party regarding settlement agreement (.2); exchange correspondence with J. Wine regarding draft motion to approve settlement (.1).

Asset Analysis & Recovery

7/16/2021 KBD 0.30 Study changes to draft motion to approve settlement and exchange related correspondence.

Asset Analysis & Recovery

7/19/2021 KBD 0.50 Exchange correspondence regarding motion to approve settlement and revise motion.

Asset Analysis & Recovery

7/21/2021 KBD 0.20 Exchange correspondence with A. Watychowicz regarding potential recovery of assets.

Asset Analysis & Recovery

7/28/2021 KBD 0.10 Exchange correspondence regarding subpoenas to third parties.

Asset Analysis & Recovery

SUBTOTAL:

[1.70 663.00]

Asset Disposition

7/6/2021 KBD 0.20 Study and revise motion to approve property sale (1102 Bingham).

Asset Disposition

7/14/2021 KBD 0.30 Study draft motion to confirm sale of property and related correspondence (1102 Bingham) (.2); confirmation of funds transfer amounts (single family) (.1).

Asset Disposition

7/16/2021 KBD 0.50 Exchange correspondence regarding motion to approve sale of property and revise motion (.4) (1102 Bingham); exchange correspondence with property manager regarding water meter issue (638-40 N Avers Avenue) (.1).

Asset Disposition

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
7/19/2021	KBD	0.40	Revise motion to approve sale of property and exchange related correspondence (1102 Bingham) (.3); attention to post-sale funds from title company and exchange related correspondence (7255-57 S Euclid Avenue) (.1).		
			Asset Disposition		
7/23/2021	KBD	1.10	Telephone conference with A. Porter and asset manager regarding potential property improvements, disposition issues, and communications with property manager and lender (7109-19 S Calumet Avenue) (.8); study letter of credit issue (7109-19 S Calumet Avenue) (.3).		
			Asset Disposition		
7/28/2021	KBD	0.30	Confer with A. Porter and real estate broker regarding disposition of property to maximize funds (7109-19 S Calumet Avenue).		
			Asset Disposition		
7/30/2021	KBD	0.80	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street) (.3); confer with A. Porter and real estate broker regarding potential property improvements and disposition issues (7109-19 S Calumet Avenue) (.1); telephone conference with real estate broker regarding motion to approve, closing planning, and communications with buyer (1102 Bingham) (.2); confer with A. Porter and J. Rak regarding closing planning, potential utility issue, and related communication with property manager (638-40 N Avers Avenue) (.2).		
			Asset Disposition		
SUBTOTAL:				[3.60	1404.00]

Business Operations

7/6/2021	KBD	0.20	Study information and communication from property manager regarding property expenses and exchange related correspondence with K.Pritchard (638-40 N Avers Avenue).		
			Business Operations		
7/7/2021	KBD	0.30	Attention to property management agreement and exchange correspondence regarding agreement and insurance issue (7109-19 S Calumet Avenue).		
			Business Operations		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/8/2021	KBD	0.20	Exchange correspondence with property manager regarding property management agreement (7109-19 S Calumet Avenue). Business Operations
7/9/2021	KBD	0.70	Attention to expense for property security, exchange related correspondence with K. Pritchard and J. Wine, and telephone conference with bank representative for funds transfer (638-40 N Avers Avenue) (.2); exchange correspondence with property manager regarding property management agreement (7109-19 S Calumet Avenue) (.2); attention to property manager property fund request (1401 W 109th Place) (.1); attention to insurance representative request for property access and exchange related correspondence with J. Rak (7237-43 S Bennett Avenue) (.1); exchange correspondence with K. Pritchard regarding deposits for property accounts (4750-52 S Indiana Avenue; 6001-05 S Sacramento Avenue) (.1). Business Operations
7/12/2021	KBD	0.30	Attention to fund transfer for property expenses (638-40 N Avers Avenue) (.2); exchange correspondence regarding planning for real estate taxes (7109-19 S Calumet Avenue; 638-40 N Avers Avenue) (.1). Business Operations
7/13/2021	KBD	0.70	Study property manager financial reporting (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 1414-18 East 62nd Place; 7024-32 S Paxton Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; single family) (.3); attention to property expense (638-40 N Avers Avenue) (.1); study correspondence from J. Rak regarding real estate taxes (638-40 N Avers Avenue; 7109-19 S Calumet Avenue) (.1); exchange correspondence with J. Rak regarding funds from title company (6217-27 S Dorchester Avenue) (.1); attention to refuse and recycling disposal bills and review related correspondence from property manager (7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue) (.1). Business Operations
7/14/2021	KBD	0.20	Attention to request from insurance representative regarding property appraisal and draft related correspondence to J. Rak (638-40 N Avers Avenue). Business Operations
7/21/2021	KBD	0.10	Review correspondence from J. Rak regarding real estate tax payment planning (638-40 N Avers Avenue; 7109-19 S Calumet Avenue). Business Operations
7/23/2021	KBD	0.30	Exchange correspondence with property manager regarding occupancy and improvement issues (7109-19 S Calumet Avenue) (.2); exchange correspondence with J. Rak regarding communication with property inspector

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			regarding sale (7237-43 S Bennett Avenue) (.1).		
			Business Operations		
7/26/2021	KBD	0.20	Attention to property inspection (1102 Bingham) (.1); exchange correspondence with J. Wine regarding administrative order (6250 S Mozart Street) (.1).		
			Business Operations		
7/27/2021	KBD	0.40	Study information regarding administrative orders and exchange related correspondence with J. Wine (1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 4750-52 S Indiana Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7957-59 S Marquette Road) (.2); exchange correspondence with J. Wine regarding communication with corporate service provider (defer) (.2).		
			Business Operations		
7/28/2021	KBD	0.20	Exchange correspondence regarding property inspection (638-40 N Avers Avenue) (.1); study correspondence from J. Wine regarding corporate service vendor issues (defer) (.1).		
			Business Operations		
7/29/2021	KBD	0.10	Draft correspondence to property manager regarding potential improvements (7109-19 S Calumet Avenue).		
			Business Operations		
7/30/2021	KBD	0.20	Exchange correspondence with property manager regarding potential improvements (7109-19 S Calumet Avenue) (.1); attention to utility invoices and draft correspondence to K. Pritchard regarding same (1401 W109th Place) (.1).		
			Business Operations		
SUBTOTAL:				[4.10	1599.00]

Claims Administration & Objections

7/1/2021	KBD	0.50	Telephone conference with SEC (Group 1) (.1); telephone conference and exchange correspondence with J. Wine regarding framing report and proposed revisions (Group 1) (.2); attention to communication with claimant regarding claim (Group 1) (.1); attention to records platform invoice (Group 1) (.1).		
			Claims Administration & Objections		
7/4/2021	KBD	0.10	Exchange correspondence with J. Wine regarding single claim process (sole lien).		
			Claims Administration & Objections		

Date	Indiv	Hours	Description
7/5/2021	KBD	0.20	Telephone conference with A. Porter regarding analysis of claims against property (1102 Bingham). Claims Administration & Objections
7/6/2021	KBD	1.00	Telephone conference and exchange correspondence with J. Wine regarding framing report and review and revise draft framing report (all) (.5); study standard discovery and related exchange of correspondence with J. Wine. M. Rachlis, and A. Watychowicz (all) (.3); study correspondence from J. Wine regarding single claim process (sole lien) (.2). Claims Administration & Objections
7/7/2021	KBD	0.50	Exchange correspondence with A. Watychowicz regarding steps to address bounced service emails and communications with claimants (Group 1) (.1); exchange correspondence with counsel regarding claimant's claim and request for information, and exchange related correspondence with J. Wine (all) (.2); study revised standard discovery requests (all) (.2). Claims Administration & Objections
7/8/2021	KBD	0.20	Study and revise correspondence to claimants regarding deadlines and standard discovery, and review additional related correspondence (Group 1). Claims Administration & Objections
7/9/2021	KBD	0.50	Study draft communication to claimants regarding claims process and discovery and exchange correspondence with J. Wine regarding potential discovery issues (all) (.3); attention to communication with potential claimant (7836 S Shore Drive) (.2). Claims Administration & Objections
7/12/2021	KBD	0.80	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process, email communications, and production of records (Group 1) (.5); exchange correspondence with J. Wine regarding vendor invoice and Court approved payment (all) (.2); study correspondence from J. Wine regarding single claim process (sole lien) (.1). Claims Administration & Objections
7/13/2021	KBD	0.70	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6); exchange correspondence regarding production of files from claims vendor (all) (.1). Claims Administration & Objections
7/14/2021	KBD	0.70	Exchange correspondence regarding inquiry regarding claimant's claim (all) (.2); exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4); attention to inquiry from claimant regarding standard discovery requests (Group 1) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/15/2021	KBD	0.40	Exchange correspondence regarding claimant and standard discovery requests (Group 1) (.1); work on claims analysis approach (all) (.1); work on sole lien process and exchange related correspondence (sole lien) (.2). Claims Administration & Objections
7/16/2021	KBD	0.20	Exchange correspondence regarding evaluation of secured status for claims (all). Claims Administration & Objections
7/18/2021	KBD	0.20	Telephone conference with A. Porter regarding claims analysis and discovery planning (Group 1). Claims Administration & Objections
7/19/2021	KBD	0.20	Work on response to claimant inquiry (all). Claims Administration & Objections
7/20/2021	KBD	0.20	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (all). Claims Administration & Objections
7/21/2021	KBD	0.20	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant communication and funds issue (Group 1). Claims Administration & Objections
7/23/2021	KBD	0.60	Review claims documentation and exchange various related correspondence with J. Wine and A. Watychowicz (Group 1) (.5); exchange correspondence with claimant regarding claims information (Group 1)(.1). Claims Administration & Objections
7/26/2021	KBD	0.30	Attention to claimant communication regarding Group 1 discovery (Group 1) (.1); exchange correspondence with A. Porter regarding third party failure to submit claim (all) (.1); attention to claimant production records issue (all) (.1). Claims Administration & Objections
7/27/2021	KBD	0.40	Study correspondence from claimant regarding production of documents and exchange related correspondence addressing same (Group1) (.2); attention to claims documentation vendor invoice (all) (.2). Claims Administration & Objections
7/28/2021	KBD	0.70	Attention to communication with claimant regarding claim form issues (all) (.1); exchange correspondence regarding claims review and analysis (all) (.1); study draft correspondence to claimants regarding discovery

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			procedures (Group 1) (.2); work on response to claimant regarding various issues for claims process (Group 1) (.2); attention to claimant production format issue (Group 1) (.1).		
			Claims Administration & Objections		
7/29/2021	KBD	0.80	Exchange correspondence with J. Wine and A. Porter regarding claims process and review planning (all) (.2); attention to correspondence with third party vendor regarding notice and collection issue (all) (.2); study and revise correspondence to claimant regarding collection and claim issue (all) (.2); work on communication to claimants regarding claims process issues (Group 1) (.2).		
			Claims Administration & Objections		
7/30/2021	KBD	3.10	Confer with J. Wine, A. Porter, and J. Rak regarding claims process analysis and various related issues (Group 1) (2.7); study correspondence from claimants' counsel regarding request for EB records and potential subpoena (all) (.2); study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).		
			Claims Administration & Objections		
SUBTOTAL:				[12.50	4875.00]

Status Reports

7/9/2021	KBD	0.20	Review correspondence from J. Wine and K. Pritchard regarding draft status report.		
			Status Reports		
7/15/2021	KBD	0.10	Exchange correspondence with J. Wine regarding insurance premiums.		
			Status Reports		
7/20/2021	KBD	0.50	Study draft status report.		
			Status Reports		
7/21/2021	KBD	0.40	Study and revise draft status report.		
			Status Reports		
7/22/2021	KBD	0.40	Study and revise draft status report.		
			Status Reports		
7/23/2021	KBD	0.30	Review revised status report and exchange related correspondence.		
			Status Reports		
7/27/2021	KBD	0.40	Exchange correspondence regarding status report and revisions, and further revise report.		

Date	Indiv	Hours	Description
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Status Reports

7/28/2021	KBD	0.30	Study revised status report.
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Status Reports

7/30/2021	KBD	0.40	Study, revise, and finalize status report and exchange various related correspondence.
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Status Reports

SUBTOTAL:

[3.00 1170.00]

24.90 \$9,711.00

Summary of Activity

	Hours	Rate	
Kevin B. Duff	24.90	390.00	\$9,711.00

SUMMARY

Legal Services	\$9,711.00
Other Charges	\$0.00
	<hr/>
TOTAL DUE	\$9,711.00
	<hr/>
	<hr/>

Rachlis Duff & Peel, LLC

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FAX (312) 733-3952

October 29, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621137

Legal Fees for the period August 2021 \$11,349.00

Expenses Disbursed \$0.00

Due this Invoice \$11,349.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Asset Analysis & Recovery</u>					
8/4/2021	KBD	0.30	Exchange correspondence with J. Wine regarding order approving settlement agreement (.2); work on potential asset recovery (.1).		
			Asset Analysis & Recovery		
8/16/2021	KBD	0.20	Attention to recovery of settlement payment.		
			Asset Analysis & Recovery		
8/30/2021	KBD	0.10	Exchange correspondence with J. Rak regarding potential asset.		
			Asset Analysis & Recovery		
SUBTOTAL:				[0.60	234.00]
<u>Asset Disposition</u>					
8/3/2021	KBD	0.40	Exchange correspondence and telephone conference with A. Porter regarding property closing and water certification issue (638-40 N Avers Avenue) (.3); attention to motion to approve sale of property and order granting the same (1102 Bingham) (.1).		
			Asset Disposition		
8/4/2021	KBD	0.20	Attention to order for motion to approve sale of property (1102 Bingham) (.1); work on water certification issue (638-40 N Avers Avenue) (.1).		
			Asset Disposition		
8/6/2021	KBD	0.30	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).		
			Asset Disposition		
8/9/2021	KBD	0.70	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).
			Asset Disposition
8/10/2021	KBD	0.40	Exchange correspondence with property manager, asset manager, A. Porter, and J. Rak regarding water meter pipe repair needed to facilitate closing (638-40 N Avers Avenue) (.2); exchange correspondence with A. Porter regarding procedure relating to approval of sale of property and communication with purchaser regarding earnest money deposit and closing date (1102 Bingham) (.2).
			Asset Disposition
8/11/2021	KBD	0.20	Exchange correspondence with A. Porter and J. Wine regarding property repair for water certification and closing timing (638-40 N Avers Avenue).
			Asset Disposition
8/12/2021	KBD	0.10	Exchange correspondence with J. Wine regarding efforts to close sale (1102 Bingham).
			Asset Disposition
8/13/2021	KBD	0.60	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street) (.4); study order denying former purchaser motion for return of earnest money (6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue) (.2).
			Asset Disposition
8/18/2021	KBD	0.20	Attention to efforts to resolve issues with City and move closing forward and exchange related correspondence with claimant's counsel (638-40 N Avers Avenue).
			Asset Disposition
8/20/2021	KBD	0.20	Study correspondence regarding order approving sale and earnest money (1102 Bingham) (.1); exchange correspondence regarding court ruling and request to release escrowed funds (6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue) (.1).
			Asset Disposition

Date Indiv Hours Description

8/23/2021 KBD 0.10 Study notice from intervenor regarding appeal and from title company regarding earnest money (6949-59 S Merrill Avenue; 7600-10 SKingston Avenue; 7656-58 S Kingston Avenue).

Asset Disposition

8/24/2021 KBD 0.10 Draft correspondence to property manager regarding efforts to resolve water meter issue with City (638-40 N Avers Avenue).

Asset Disposition

8/27/2021 KBD 0.10 Attention to earnest money deposit and related correspondence (1102 Bingham).

Asset Disposition

SUBTOTAL:

[3.60 1404.00]

Business Operations

8/2/2021 KBD 0.20 Work on gathering information for claimant's counsel and appraiser and exchange various related correspondence (7109-19 S Calumet Avenue).

Business Operations

8/3/2021 KBD 0.10 Work on communication with former service provider and confirmation of termination of services (defer).

Business Operations

8/6/2021 KBD 0.20 Study financial reporting from property manager (6250 S Mozart Street; 9610 S Woodlawn Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 4315-19 S Michigan Avenue; 7600-10 SKingston Avenue; 7656-58 S Kingston Avenue; 416-24 E 66th Street).

Business Operations

8/10/2021 KBD 0.20 Review expense projections for property improvements and exchange related correspondence (7109-19 S Calumet Avenue).

Business Operations

8/11/2021 KBD 0.10 Study information regarding potential improvements (7109-19 S Calumet Avenue).

Business Operations

8/12/2021 KBD 0.20 Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street; 9610 S Woodlawn Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue;

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 416-24 E 66th Street) (.1); review information regarding resolution of administrative action (6250 S Mozart Street) (.1).
			Business Operations
8/13/2021	KBD	0.20	Study correspondence from property manager and J. Wine regarding asserted claim and exchange related correspondence (3074 E Cheltenham Place).
			Business Operations
8/17/2021	KBD	0.20	Work on communication to counsel regarding state court complaint filed in violation of stay order (3074 E Cheltenham Place).
			Business Operations
8/23/2021	KBD	0.50	Study, revise, and exchange correspondence with A. Watychowicz regarding correspondence to City relating to orders of default, lack of notice, stay of enforcement, and claims submission procedure and exchange related correspondence with City representatives (7024-32 S Paxton; 1414-18 E 62nd Place; 1422-24 E 68th Street) (.3); draft correspondence to K. Pritchard and J. Rak regarding real estate tax bills (638-40 N Avers Avenue; 7109-19 S Calumet Avenue) (.2).
			Business Operations
8/25/2021	KBD	0.20	Attention to administrative notice and draft related correspondence to property manager and J. Rak (1102 Bingham).
			Business Operations
8/26/2021	KBD	0.10	Exchange correspondence regarding property expenses (8214-16 S Ingleside Avenue; 7201 S Constance Avenue).
			Business Operations
8/27/2021	KBD	0.30	Study correspondence from counsel for bank regarding requested access to records and exchange related correspondence (defer).
			Business Operations
8/30/2021	KBD	0.20	Exchange correspondence with J. Rak regarding payment of real estate taxes (7109-19 S Calumet Avenue; 638-40 N Avers Avenue) (.1); exchange correspondence with J. Rak regarding property maintenance and City notice (1102 Bingham) (.1).
			Business Operations
8/31/2021	KBD	0.20	Study and exchange correspondence regarding water meter installation issue (638-40 N Avers Avenue).
			Business Operations

Date	Indiv	Hours	Description
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SUBTOTAL:

[2.90 1131.00]

Claims Administration & Objections

8/2/2021	KBD	1.80	Confer with J. Wine and A. Watychowicz regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6); work on communication to claimants (Group 1) (.2); study communication from claimant's counsel regarding nature of claim and discovery and exchange related correspondence with J. Wine (all) (.7); study correspondence from A. Porter regarding analysis of refinane of properties (Group 1) (.2); attention to communication with claimant (all) (.1).
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Claims Administration & Objections

8/3/2021	KBD	0.60	Exchange correspondence with J. Wine and A. Watychowicz regarding communications with claimants regarding discovery and claimant production format issue (Group 1) (.2); exchange correspondence with J. Wine regarding communication with claimants' counsel relating to discovery and claims against funds (all) (.1); attention to communications regarding analysis of claims (Group 1) (.1); exchange correspondence with A. Watychowicz regarding functionality of document database (all) (.2).
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Claims Administration & Objections

8/4/2021	KBD	0.80	Exchange correspondence with J. Wine and A. Watychowicz regarding claimants' discovery verification issue (Group 1) (.2); exchange correspondence with J. Wine regarding communication with claimants' counsel regarding request for records (all) (.1); exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1); draft correspondence regarding potential claim and distribution issue (1516 E 85th Place) (.2); exchange correspondence with J. Wine and A. Watychowicz regarding functionality of document database (all) (.2).
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Claims Administration & Objections

8/5/2021	KBD	0.30	Work on response to claimant regarding standard discovery (all) (.1); exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).
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Claims Administration & Objections

8/6/2021	KBD	1.00	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2); confer with J. Wine, A. Porter, and J. Rak regarding analysis of claims (Group 1) (.5); exchange correspondence with J. Wine regarding communication with claimants' counsel regarding motion for EB documents, subpoena, and proposed order (all) (.3).
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Claims Administration & Objections

8/7/2021	KBD	0.20	Exchange correspondence regarding claims discovery (Group 1).
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Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/9/2021	KBD	1.20	Telephone conference with J. Wine regarding claimant productions and related communications (Group 1) (.3); study claimants' discovery responses (Group 1) (.4); exchange correspondence regarding claimant request for claims information (all) (.1); study correspondence from J. Rak regarding analysis of claim (Group 1) (.2); exchange correspondence with J. Wine regarding claims totals and payments to claimants (all) (.2). Claims Administration & Objections
8/10/2021	KBD	0.40	Study, revise, and exchange correspondence relating to communication to claimants regarding claims discovery issues (Group 1) (.3); study claimants' discovery responses (Group 1) (.1). Claims Administration & Objections
8/11/2021	KBD	2.20	Work on procedure for sharing late and supplemental production documents with claimants (Group 1) (.2); work on claims analysis with A. Porter, J. Wine, J. Rak, and A. Watychowicz (all) (1.8); exchange correspondence with A. Watychowicz regarding document database functionality issue (all) (.1); study correspondence from J. Wine regarding claimants' request for records and related confidentiality issues (all) (.1). Claims Administration & Objections
8/12/2021	KBD	0.40	Exchange correspondence regarding claimant submission and related communications (Group 1) (.1); exchange correspondence with J. Wine regarding development of factual narrative and study related documents (Group 1) (.3). Claims Administration & Objections
8/13/2021	KBD	0.30	Exchange correspondence with J. Wine regarding issues relating to claimants' request for claims documentation (all) (.2); study privilege log (Group 1) (.1). Claims Administration & Objections
8/16/2021	KBD	0.10	Attention to claimant communication regarding claim and procedures (all). Claims Administration & Objections
8/17/2021	KBD	3.10	Investigation of claims and financing history (Group 1) (.3); confer with A. Porter, J. Wine, J. Rak, and A. Watychowicz regarding claims analysis (Group 1) (2.0); legal research regarding mortgage validity and enforceability issues (all) (.5); exchange correspondence regarding claimant compensation (Group 1) (.1); review draft motion to approve process for sole lien properties (sole lien) (.2). Claims Administration & Objections

Date	Indiv	Hours	Description
8/18/2021	KBD	0.40	Exchange correspondence with J. Wine regarding document database vendor invoice (all) (.1); study records relating to claimant and various related correspondence (Group 1) (.3). Claims Administration & Objections
8/19/2021	KBD	1.90	Review claims analysis from J. Wine (Group 1) (.3); confer with SEC (Group 1) (.5); confer with A. Porter and J. Wine regarding claims analysis and approach to discovery (Group 1) (.7); work on discovery issues and exchange related correspondence (Group 1) (.4). Claims Administration & Objections
8/20/2021	KBD	1.20	Work on claimants' request for records and exchange related correspondence (all) (.7); review draft motion for sole lien process (sole lien) (.2); work on communications with claimants regarding discovery(Group 1) (.3). Claims Administration & Objections
8/22/2021	KBD	0.20	Work on response to claimants' request for records and exchange related correspondence (all). Claims Administration & Objections
8/23/2021	KBD	0.50	Exchange correspondence regarding claimants' request for records (all) (.3); attention to communication with claimant (all) (.2). Claims Administration & Objections
8/24/2021	KBD	0.70	Exchange correspondence and telephone conference with A. Watychowicz regarding searches for records relating to investors communications with claimant (Group 1) (.3); work with A. Watychowicz on responses to claimants (Group 1) (.4). Claims Administration & Objections
8/25/2021	KBD	0.40	Exchange correspondence regarding communication with claimants relating to discovery issues and communications (Group 1) (.2); study correspondence from and telephone conference with claimant's counsel regarding request for records and exchange related correspondence (all) (.1); attention to claimant inquiry regarding claims process (all) (.1). Claims Administration & Objections
8/26/2021	KBD	0.30	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant regarding document production (Group 1) (.1); study correspondence from claimants' counsel regarding motion for access to claimant records and EB databaseand exchange related correspondence J. Wine (all) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
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8/27/2021	KBD	0.30	Study draft single claim process and related correspondence (sole lien).
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Claims Administration & Objections			
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8/30/2021	KBD	1.40	Confer with legal team regarding analysis of EB transactions (all) (.6); telephone conference with J. Wine and M. Rachlis regarding hearing before Judge Lee on claimants' request to use EB records in third party litigation (all) (.5); study correspondence and analysis from J. Wine regarding claim (Group 1) (.2); attention to issue relating to sequence of claims groups (all) (.1).
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Claims Administration & Objections			
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8/31/2021	KBD	0.90	Prepare for hearing before Judge Lee and exchange correspondence with M. Rachlis regarding claimants' request to use documents in third party litigation (all) (.4); appear before Judge Lee for hearing (all) (.5).
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Claims Administration & Objections			
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SUBTOTAL:			[20.60	8034.00]
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<u>Tax Issues</u>			
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8/3/2021	KBD	1.00	Telephone conferences and exchange correspondence with accounting firm representative and K. Pritchard regarding IRS notice (1516 E 85th Place) (.9); exchange correspondence with A. Watychowicz regarding tax notice information (.1).
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Tax Issues			
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8/14/2021	KBD	0.20	Study IRS notices and draft related correspondence to accounting firm representative.
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Tax Issues			
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8/27/2021	KBD	0.20	Attention to tax form relating to recovered asset.
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Tax Issues			
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SUBTOTAL:			[1.40	546.00]
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			29.10	\$11,349.00
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Summary of Activity			
	Hours	Rate	
Kevin B. Duff	29.10	390.00	\$11,349.00

SUMMARY

Legal Services	\$11,349.00
Other Charges	\$0.00
	<hr/>
TOTAL DUE	\$11,349.00
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Rachlis Duff & Peel, LLC

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November 3, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621138

Legal Fees for the period September 2021 \$13,494.00

Expenses Disbursed \$0.00

Due this Invoice \$13,494.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Asset Analysis & Recovery</u>					
9/2/2021	KBD	0.40	Exchange correspondence regarding potential asset recovery and subpoena (.3); exchange correspondence regarding records review (.1).		
			Asset Analysis & Recovery		
9/3/2021	KBD	0.40	Telephone conference with SEC (.2); exchange correspondence regarding potential asset recovery and subpoena (.1); telephone conference with government representative (.1).		
			Asset Analysis & Recovery		
9/14/2021	KBD	0.20	Telephone conference with SEC.		
			Asset Analysis & Recovery		
9/20/2021	KBD	0.20	Study notice letter to third party and exchange related correspondence with J. Wine.		
			Asset Analysis & Recovery		
9/21/2021	KBD	0.60	Study documents and correspondence from third party and exchange related correspondence with A. Watychowicz and J. Wine (.5); attention to communication from third party regarding subpoena (.1).		
			Asset Analysis & Recovery		
SUBTOTAL:				[1.80	702.00]

Asset Disposition

9/2/2021	KBD	0.20	Attention to planning for closing on sale of property (1102 Bingham).		
			Asset Disposition		
9/15/2021	KBD	0.20	Exchange correspondence with A. Porter regarding closing costs and attention to efforts to resolve water meter issue (638-40 N Avers Avenue).		
			Asset Disposition		
9/16/2021	KBD	0.20	Exchange correspondence regarding water invoice for property and efforts to resolve same with City (638-40 N Avers Avenue).		
			Asset Disposition		
9/17/2021	KBD	0.40	Work on water meter issue and related communication efforts with City (638-40 N Avers Avenue).		
			Asset Disposition		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
9/20/2021	KBD	0.20	Exchange correspondence with A. Porter and M. Rachlis regarding third party appeal (6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue).		
			Asset Disposition		
9/22/2021	KBD	0.60	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family; 1422-24 East 68th Street; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) (.1); exchange correspondence regarding response to appeal and potential strategy (6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue) (.4); work on efforts to resolve water meter issue (638-40 N Avers Avenue) (.1).		
			Asset Disposition		
9/24/2021	KBD	0.50	Exchange correspondence with A. Porter regarding communication with City officials regarding water meter issue and efforts to close sale of property (638-40 N Avers Avenue) (.2); exchange correspondence with property manager regarding post-sale reconciliation of funds (1422-24 East 68th Street; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) (.3).		
			Asset Disposition		
9/28/2021	KBD	0.50	Review communications with City officials and exchange correspondence with A. Porter regarding efforts to move City forward on water meter issue (638-40 N Avers Avenue) (.3); attention to post-sale reconciliation of funds (1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 9610 S Woodlawn Avenue; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue; 1414-18 East 62nd Place; 2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 6217-27 S Dorchester Avenue) (.2).		
			Asset Disposition		
SUBTOTAL:				[2.80	1092.00]
<u>Business Operations</u>					
9/1/2021	KBD	0.50	Telephone conference with J. Rak regarding lender's counsel's request for various information relating to property (7109-19 S Calumet Avenue) (.2); study and resolve correspondence regarding action filed in violation of stay order (3074 Cheltenham Place) (.2); attention to payment of municipal fine (1102 Bingham) (.1).		
			Business Operations		
9/2/2021	KBD	0.40	Exchange correspondence with J. Wine regarding asserted claim (3074 E Cheltenham Place) (.1); exchange correspondence regarding third party request for access to EB documents database (defer) (.2); attention to claim related to property (7110 S Cornell Avenue) (.1).		
			Business Operations		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/8/2021	KBD	0.40	Exchange correspondence with E. Duff and J. Rak regarding information for insurance broker relating to coverage issues and communications with property manager (7109-19 S Calumet Avenue) (.2); exchange correspondence regarding third party request for access to EB documents database (defer) (.1); exchange correspondence with property manager regarding final disposal invoice (2736-44 W 64th Street) (.1).
			Business Operations
9/9/2021	KBD	0.20	Confer with M. Rachlis and J. Wine regarding third party request for documents in connection with third party litigation (defer).
			Business Operations
9/10/2021	KBD	0.60	Confer with government representative (defer) (.2); exchange correspondence regarding real estate taxes and potential unit improvements and costs (7109-19 S Calumet Avenue) (.2); attention to potential resolution of personal injury claim and exchange related correspondence with J. Wine (7110 S Cornell Avenue) (.1); exchange correspondence with counsel for lender claimant regarding request for information regarding property (638-40 N Avers Avenue) (.1).
			Business Operations
9/15/2021	KBD	0.30	Exchange correspondence with counsel for claimant regarding payment of real estate taxes (638-40 N Avers Avenue; 7109-19 S Calumet Avenue) (.1); exchange correspondence with property manager and K. Pritchard regarding post-sale reconciliation and return of funds (6217-27 S Dorchester Avenue) (.1); study correspondence from property manager regarding financial reporting (7109-19 S Calumet Avenue) (.1).
			Business Operations
9/17/2021	KBD	0.20	Exchange correspondence with insurance adjuster and J. Wine regarding resolution of personal injury claim (7110 S Cornell Avenue).
			Business Operations
9/21/2021	KBD	0.40	Attention to security renewal, exchange related correspondence, and telephone conference with bank representative regarding transfer of funds (638-40 N Avers Avenue) (.2); exchange correspondence with property manager regarding distribution for properties (6217-27 S Dorchester Avenue; 2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue) (.2).
			Business Operations
9/22/2021	KBD	0.20	Exchange correspondence regarding waste management invoice and communication with property manager (4750-52 S Indiana Avenue) (.1); exchange correspondence with K. Pritchard regarding property expense for security (683-40 N Avers Avenue) (.1).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/23/2021	KBD	1.50	<p>Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-32 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6356 S California Avenue; 6355-59 S Talman Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (1.3); attention to property maintenance issue (1102 Bingham) (.2).</p> <p>Business Operations</p>
9/24/2021	KBD	1.80	<p>Exchange correspondence with vendor regarding property maintenance and attention to expense payment (1102 Bingham) (.2); confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 82116 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6356 S California Avenue; 6355-59 S Talman Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (1.3); study correspondence from property manager regarding post-sale fund distributions (single family; 1422-24 East 68th Street; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) (.2); attention to gas bill and exchange related correspondence (1401 W 109th Place) (.1).</p> <p>Business Operations</p>
9/27/2021	KBD	0.30	<p>Attention to payment for property maintenance services (1102 Bingham) (.2); work on resolution of personal injury claim (7110 S Cornell Avenue) (.1).</p> <p>Business Operations</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
9/29/2021	KBD	0.20	Attention to third party request for access to EB documents database (defer).		
			Business Operations		
9/30/2021	KBD	0.20	Attention to third party request for access to EB documents database and exchange related correspondence (defer).		
			Business Operations		
SUBTOTAL:				[7.20	2808.00]

Claims Administration & Objections

9/1/2021	KBD	0.20	Exchange correspondence regarding claimant's production of records (Group 1) (.1); exchange correspondence regarding claimant communication relating to claims process (Group 1) (.1).		
			Claims Administration & Objections		
9/2/2021	KBD	0.20	Exchange correspondence regarding communication with claimant regarding potential claims issue (Group 1) (.1); study correspondence from J. Wine regarding documentation relating to investor claimants (Group 1) (.1).		
			Claims Administration & Objections		
9/6/2021	KBD	1.50	Work on sole lien process (sole lien).		
			Claims Administration & Objections		
9/7/2021	KBD	0.80	Work on sole lien process (sole lien) (.5); telephone conference with J. Wine regarding sole lien process (sole lien) (.2); attention to voice message from claimant regarding claims process (Group 1) (.1).		
			Claims Administration & Objections		
9/8/2021	KBD	0.70	Work on sole lien process (sole lien) (.3); study correspondence and legal research regarding claims analysis (7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 7927-29 S Essex Avenue) (.4).		
			Claims Administration & Objections		
9/9/2021	KBD	1.20	Confer with M. Rachlis and J. Wine regarding third party access to claims documents database and related logistics (defer) (.2); confer with receivership team regarding claims analysis and organization of claims review materials and documents review (Group 1) (.3); work on sole lien process (sole lien) (.5); draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).		
			Claims Administration & Objections		
9/10/2021	KBD	2.50	Confer with A. Porter, M. Rachlis, J. Wine regarding claims analysis (all) (.7); work on sole lien process and exchange related correspondence (sole lien) (1.7); exchange correspondence with A. Watychowicz regarding		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			communication with claimant regarding claim (all) (.1).
			Claims Administration & Objections
9/11/2021	KBD	0.20	Work on sole lien process and exchange related correspondence (sole lien).
			Claims Administration & Objections
9/13/2021	KBD	0.50	Attention to communication with claimants regarding claims process and documentation issues (all) (.2); study revised sole lien claims process and exchange related correspondence (sole lien) (.3).
			Claims Administration & Objections
9/14/2021	KBD	0.40	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3); attention to communication with claimant regarding claims process (all) (.1).
			Claims Administration & Objections
9/15/2021	KBD	1.20	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8); confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3); attention to communication with claimant regarding EB documents database issue (Group 1) (.1).
			Claims Administration & Objections
9/16/2021	KBD	2.80	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7); review correspondence from J. Wine regarding tax claim (all) (.1).
			Claims Administration & Objections
9/17/2021	KBD	3.40	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3); attention to EB documents database vendor invoice and exchange related correspondence (all) (.1).
			Claims Administration & Objections
9/20/2021	KBD	0.90	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2); study claimant answers to interrogatories and amended privilege log (Group 1) (.3); review communications relating to discovery compliance and exchange related correspondence (Group 1) (.2); exchange correspondence with A. Porter regarding potential claims and related legal analysis and considerations (all) (.2).
			Claims Administration & Objections
9/21/2021	KBD	0.60	Exchange correspondence with J. Wine regarding discovery planning (Group 1) (.1); study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
9/22/2021	KBD	1.90	Attention to claimant communication and exchange related correspondence (all) (.1); work on single claim process and exchange various related correspondence (sole lien) (1.5); exchange correspondence regarding claimant discovery (Group 1) (.1); study correspondence from City regarding claims against properties and exchange correspondence with J. Wine regarding potential resolution (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue) (.2).		
			Claims Administration & Objections		
9/23/2021	KBD	2.50	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6); telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3); review Collateral Agency Servicing Agreement issue, analysis of issue, and various related correspondence (Group 1) (.2); study hearing transcript and telephone conference with J. Wine regarding claims analysis issue (all) (.3); exchange correspondence with A. Watychowicz regarding service issue for claimants and tracking discovery (Group 1) (.1).		
			Claims Administration & Objections		
9/24/2021	KBD	0.70	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).		
			Claims Administration & Objections		
9/28/2021	KBD	0.30	Telephone conference with claimant regarding claims process and various issues (all).		
			Claims Administration & Objections		
SUBTOTAL:				[22.50	8775.00]
<u>Tax Issues</u>					
9/15/2021	KBD	0.30	Study IRS notices and exchange related correspondence with K. Pritchard.		
			Tax Issues		
SUBTOTAL:				[0.30	117.00]
				34.60	\$13,494.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Kevin B. Duff	34.60	390.00	\$13,494.00

SUMMARY

Legal Services	\$13,494.00
Other Charges	\$0.00
	<hr/>
TOTAL DUE	\$13,494.00
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Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

October 29, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622136

Legal Fees for the period July 2021	\$43,242.00
Expenses Disbursed	\$1,114.94
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Due this Invoice	\$44,356.94

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
7/14/2021	KMP	0.20	Update account ledgers to reflect recent transactions.		
			Accounting/Auditing		
SUBTOTAL:				[0.20	28.00]
<u>Asset Analysis & Recovery</u>					
7/6/2021	JRW	0.40	Correspondence with K. Duff and counsel for third-party regarding settlement agreement, related telephone conference with K. Duff and further revisions to same.		
			Asset Analysis & Recovery		
7/8/2021	KMP	0.90	Review email communication from asset holder regarding production of documents in response to subpoena, and complete registration process on secure site for document delivery (.3); download asset holder's document production for review and related communication with J. Wine (.3); prepare electronic file of production documents and forward link to EB team (.3).		
			Asset Analysis & Recovery		
7/9/2021	AW	0.20	Review notice regarding properties (.1); call with K. Duff regarding asset recovery (.1).		
			Asset Analysis & Recovery		
	KMP	0.30	Download additional documents produced by asset holder and related communication with EB team.		
			Asset Analysis & Recovery		
7/12/2021	KMP	0.40	Download additional documents produced by asset holder, reorganize file folders, and related communication with EB team.		
			Asset Analysis & Recovery		
7/13/2021	JRW	0.40	Email exchanges with K. Duff and counsel for third-parties regarding finalization of settlement agreement.		
			Asset Analysis & Recovery		
7/15/2021	JRW	3.70	Draft motion to approve settlement regarding asset.		
			Asset Analysis & Recovery		
7/16/2021	JRW	1.60	Exchange correspondence with counsel for third-party regarding asset (.1); revisions to motion to approve settlement of claim against asset (1.1); correspondence with SEC (.4).		
			Asset Analysis & Recovery		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/16/2021	MR	0.40	Work on third party settlement agreement and related follow up with K. Duff and J. Wine. Asset Analysis & Recovery
7/19/2021	AW	0.50	Attention to motion regarding settlement, communicate with J. Wine regarding same, redact exhibit (.2); prepare notice of motion and file pleadings with the Court (.3). Asset Analysis & Recovery
	JRW	1.20	Confer with M. Rachlis regarding motion to approve settlement of claim against asset and revisions to same (.9); work with A. Watychowicz to finalize and file same (.3). Asset Analysis & Recovery
	MR	0.30	Further review and follow up regarding motion on third party settlement. Asset Analysis & Recovery
7/20/2021	AW	0.40	Review correspondence and documents from SEC and related correspondence with K. Duff. Asset Analysis & Recovery
7/21/2021	AW	1.00	Research regarding properties (.5); communicate with J. Rak regarding property and chain of ownership (.2); detailed email to K.Duff regarding property and claims submission requirements (.3). Asset Analysis & Recovery
7/23/2021	KMP	1.10	Follow up on service of subpoena to third party and related communication with K. Duff (.2); revise draft rider, prepare draft subpoena to another third-party, and related communication with K. Duff and A. Porter (.9). Asset Analysis & Recovery
7/26/2021	KMP	1.10	Further revise and finalize rider and subpoena to third-party and related communications with K. Duff and A. Porter (.5); draft and revise notice of subpoena (.3); prepare certified mail service transmittal for subpoena and serve notice electronically (.3). Asset Analysis & Recovery
7/27/2021	KMP	0.20	Communicate with A. Porter regarding third-party subpoenas. Asset Analysis & Recovery

Date	Indiv	Hours	Description
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7/28/2021	KMP	0.70	Communicate with K. Duff and J. Wine regarding third-party subpoenas (.2); attention to receipt of additional documents in response to third-party subpoena and disseminate same to EB team (.3); finalize notice letter and add exhibits, and related communications with J. Wine (.2).
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Asset Analysis & Recovery

7/29/2021	KMP	0.50	Email communication with third party regarding transmittal of notice letter (defer) (.2); attention to receipt of additional documents from third party in response to subpoena, and disseminate documents to EB team (.3).
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Asset Analysis & Recovery

7/30/2021	KMP	0.30	Attention to receipt of additional documents from third party in response to subpoena, and disseminate documents to EB team.
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Asset Analysis & Recovery

SUBTOTAL:

[15.60

3235.00]

Asset Disposition

7/1/2021	JR	1.00	Organize closing documents in electronic files from previous closings (7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue) (.5); review email from J. Wine, update closed property spreadsheet related to recent closings and further related correspondence with EB team (7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue) (.1); review email from K. Pritchard regarding net proceeds from closing (7237-43 S Bennett Avenue) (.1); exchange correspondence with buyer's counsel and lender regarding updates to closing documents in preparation for closing (6217-27 S Dorchester Avenue) (.1); further communication with title company requesting updates to buyer's title records (6217-27 S Dorchester Avenue) (.2).
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Asset Disposition

7/2/2021	JR	2.60	Review email from real estate broker requesting current property reports for property (6217-27 S Dorchester Avenue) (.1); further correspondence with the buyer and property management requesting property reports and other various updates in preparation for closing (6217-27 S Dorchester Avenue) (.4); update notices to tenants requested by buyer (6217-27 S Dorchester Avenue) (.5); exchange correspondence with buyer's counsel requesting complaint and lien filed against property and produce same to buyer's counsel (6217-27 S Dorchester Avenue) (.2); exchange correspondence with property management requesting additional property reports, review ledgers and update certified rent roll for closing (6217-27 S Dorchester Avenue) (1.2); further communication with property management requesting security deposit information regarding tenant (6217-27 S Dorchester Avenue) (.2).
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Asset Disposition

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/3/2021	AEP	2.00	Review most recent draft of survey, make revisions thereto, request final draft, edit and revise seller's figures and transmit same to closing agent, and review and send pleadings associated with pending administrative action in connection with conveyance of receivership property (6217-27 S Dorchester Avenue) (.2); continue reviewing proofs of claim and EquityBuild e-mails and other documents to ascertain status of mortgage interest of each original investor-lender in receivership property (1102 Bingham) (1.8). Asset Disposition
7/4/2021	AEP	4.10	Review proofs of claim submitted by each original investor-lender associated with receivership property and reconcile same with EquityBuild e-mails and documents to ascertain status of mortgage interest in property (1102 Bingham). Asset Disposition
7/5/2021	AEP	1.80	Finalize draft motion to confirm sale of receivership property by including information obtained from local broker and prepare detailed e-mail to title underwriter summarizing findings from proofs of claim and internal EquityBuild e-mails and other records in effort to obtain title insurance (1102 Bingham). Asset Disposition
7/6/2021	AEP	0.60	Review settlement statement and communicate with title company regarding title indemnity, survey, and other closing related issues in connection with conveyance of receivership property (6217-27 S Dorchester Avenue) (.3); communications with title underwriter regarding approval of proposed motion papers associated with conveyance of receivership property and transmit presumptively final drafts to K. Duff and M. Rachlis for final review and approval (1102 Bingham) (.3). Asset Disposition
	JR	6.80	Exchange communication with property management requesting property reports in anticipation for closing (6217-27 S Dorchester Avenue) (.2); review reports, and update closing documents in preparation for closing (6217-27 S Dorchester Avenue) (2.1); review emails from closer requesting final water statements for closing (6217-27 S Dorchester Avenue) (.1); review water statements and update records (6217-27 S Dorchester Avenue) (.4); further correspondence with the property manager and closer regarding water statements and posting title indemnity for water related to closing (6217-27 S Dorchester Avenue) (.2); exchange correspondence with real estate broker requesting lien waiver for closing (6217-27 S Dorchester Avenue) (.1); attend closing (6217-27 S Dorchester Avenue) (3.5); exchange correspondence with K. Pritchard, K. Duff, real estate broker, accounting firm and property management advising of closed property (6217-27 S Dorchester Avenue) (.2). Asset Disposition

Date	Indiv	Hours	Description
7/6/2021	KMP	0.20	Review online bank records to confirm receipt of proceeds from property sale and related communications with K. Duff and J. Rak (6217-27 S Dorchester Avenue). Asset Disposition
7/7/2021	JRW	0.20	Review and comment on motion to confirm sale (1102 Bingham). Asset Disposition
7/8/2021	JR	0.30	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2); review email from property management requesting buyer information for closed properties and provide same (7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue) (.1). Asset Disposition
7/9/2021	JR	0.40	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3); further communication with buyer regarding tenant rent status (9212 S Parnell Avenue) (.1). Asset Disposition
	JRW	0.30	Email to court clerk regarding status of pending motion to confirm sale and related correspondence regarding renewal of security services (638-40 N Avers Avenue). Asset Disposition
7/13/2021	JR	0.20	Review email from K. Duff relating to payment received from the title company related to sale of property and respond accordingly (6217-27 S Dorchester Avenue). Asset Disposition
	KMP	0.20	Review property account balance to determine status of receipt of post-sale reconciliation funds and related communications with K. Duff (7255-57 S Euclid Avenue). Asset Disposition
7/14/2021	AEP	0.90	Teleconferences with title agent regarding closing costs associated with conveyance of receivership property (1102 Bingham) (.2); insert citations to fourteenth motion to confirm sale of receivership property, make final edits, assemble exhibits, and transmit file-ready paperwork to team (1102 Bingham) (.5); read and respond to e-mail correspondence with M. Rachlis and J.Wine regarding comments on fourteenth motion to confirm sale of receivership property (1102 Bingham) (.2). Asset Disposition
	JR	0.20	Review email from property management relating to inquiry received from a previous tenant for sold property and respond accordingly (9212 S Parnell Avenue). Asset Disposition

Date	Indiv	Hours	Description
7/14/2021	JRW	0.50	Revision of 14th motion to confirm sale and related email exchanges with J. Rak and M. Rachlis regarding property taxes (1102 Bingham). Asset Disposition
	MR	0.30	Attention to 14th motion to confirm and related follow up (1102 Bingham). Asset Disposition
7/15/2021	AEP	0.40	Communications with J. Wine and K. Duff regarding potential revisions to outstanding tax liability estimates contained in motion to confirm sale of receivership property (1102 Bingham) (.1); read memorandum opinion granting twelfth motion to confirm sale and prepare e-mail to counsel for prospective purchaser of receivership property regarding scheduling of closing (638-40 N Avers Avenue) (.2); communications with title company and counsel for prospective purchaser regarding scheduling of closing of sale of receivership property (638-40 N Avers Avenue) (.1). Asset Disposition
	JR	0.60	Review email from K. Pritchard regarding deposits made into EquityBuild account after closing of property and respond accordingly (1422-24 East 68th Street) (.2); review email from A. Porter regarding deposit made into EquityBuild account after closing and respond accordingly (4750-52 S Indiana Avenue) (.1); further correspondence with the title company inquiring about deposit post-closing for property (4750-52 S Indiana) (.1); exchange communication with A. Porter and J. Wine regarding status of property related to sale (1102 Bingham) (.2). Asset Disposition
	JRW	0.30	Correspondence with court's clerk regarding status of pending motion to confirm sale (638-40 N Avers Avenue) (.1); confer with J. Rak regarding delinquent property taxes (1102 Bingham) (.2). Asset Disposition
7/16/2021	JR	0.20	Review email from the title company regarding a refund check from closing and forward information to K. Pritchard (4750-52 S Indiana Avenue). Asset Disposition
	KMP	0.20	Attention to order granting twelfth motion to approve sale of property and related communications with EB team (638-40 N Avers Avenue). Asset Disposition
7/19/2021	AW	0.90	Attention to 14th motion to approve sale, proofread motion and prepare exhibit, communicate with counsel regarding notice, file with the Court, and email as per service list (1102 Bingham). Asset Disposition

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/19/2021	JR	0.40	Review email from K. Duff regarding account information for property and provide information (7255-57 S Euclid Avenue) (.1); follow up correspondence with property insurance inspector and property management requesting to schedule an inspection of property (638-40 N Avers Avenue) (.3).
			Asset Disposition
	JRW	0.70	Study tax records and email exchange with K. Duff regarding same (1102 Bingham) (.2); finalization and filing of 14th motion to confirm sale (1102 Bingham) (.2); correspondence to counsel for taxing authority regarding state tax lien and payoff letters (1102 Bingham) (.3).
			Asset Disposition
	MR	0.20	Attention to exchanges regarding 14th sales motion and filing (1102 Bingham).
			Asset Disposition
7/20/2021	JR	1.70	Review email from K. Duff requesting form to be sent to accounting firm relating to the sale of property and communicate with firm regarding same (1422-24 E 68th Street) (.1); review and organize closed property documents related to previous sales (6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 1422-24 E 68th Street) (1.6).
			Asset Disposition
7/21/2021	JR	0.40	Review email from A. Watychowicz related to information for EquityBuild property, conduct research and respond accordingly.
			Asset Disposition
7/23/2021	JR	3.00	Review email from K. Duff regarding unsold property and vacancy status and respond accordingly (7109-19 S Calumet Avenue) (.1); follow up with property management requesting current property reports (7109-19 S Calumet Avenue) (.1); review email from A. Porter regarding preparation of closing documents in anticipation of closing and respond accordingly (638-40 S Avers Avenue) (.1); exchange communication with buyer's counsel requesting buyer information needed for closing (638-40 N Avers Avenue) (.2); prepare draft closing documents (638-40 N Avers Avenue) (2.2); exchange correspondence with the title company requesting title invoice in anticipation for closing (638-40 N Avers Avenue) (.1); review email from K. Duff regarding property insurance inspection and further communicate with the inspector regarding sale of property and request cancellation of inspection (7237-43 S Bennett Avenue) (.2).
			Asset Disposition
	KMP	0.80	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).
			Asset Disposition
7/24/2021	AEP	0.30	Read e-mails pertaining to management of receivership property and cursory review of corresponding financial statements (7109-19 S Calumet Avenue) (.1); read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place; 2136 W 83rd Street; 7922 S Luella Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8529 S Rhodes Avenue; 1017 W 102nd Street; 417 Oglesby Avenue; 7925 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 11318 S Church Street; 10012 S LaSalle Avenue; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 3213 S Throop Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 8346 S Constance Avenue; 7210 S Vernon Avenue) (.2).
			Asset Disposition
7/26/2021	AEP	1.20	Read e-mail from title underwriter regarding final needs in connection with processing of title commitment in connection with sale of receivership property, review files, and prepare e-mail to J. Wine regarding entry of judicial order in proper form (638-40 N Avers Avenue) (.1); review and revise all drafts of closing documents associated with prospective conveyance of receivership property and correspond with title underwriters regarding errors on title commitment and title invoice (638-40 N Avers Avenue) (1.1).
			Asset Disposition
	JR	0.30	Review requested information from S. Zjalic regarding status of unsold properties and provide update regarding sales (7109-19 S Calumet Avenue; 638-40 S Avers Avenue; 1102 Bingham) (.1); review email from K. Duff related to property inspection and further contact real estatebroker and inspector to schedule property inspection (1102 Bingham) (.2).
			Asset Disposition
7/27/2021	JRW	0.20	Exchange correspondence with A. Porter and transmit proposed order granting 12th sales motion to court clerk (638-40 N Avers Avenue).
			Asset Disposition

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/29/2021	AEP	0.60	Read and respond to e-mails from J. Rak, property manager, and buyer's counsel associated with closing preparations for receivership property regarding cancellation of security contract, obstacles to meter reading, and finalization of closing documents (638-40 N Avers Avenue) (.4); read e-mail from title underwriter regarding disposition of earnest money associated with defaulted purchase of receivership property, research pleadings, consult with A. Watychowicz, and respond regarding need to maintain funds in escrow pending decision by court (7656-58 S Kingston Avenue) (.2).
			Asset Disposition
	AW	0.20	Research regarding third party intervenor's motion regarding earnest money.
			Asset Disposition
	JR	1.00	Review email from real estate broker requesting the lien waiver for closing (638-40 N Avers Avenue) (.1); exchange correspondence with A. Porter requesting final review of closing documents in preparation for closing (638-40 N Avers Avenue) (.1); forward lien waivers to property manager and real estate broker requesting signatures for closing (638-40 N Avers Avenue) (.1); exchange correspondence with the title company and A. Porter requesting status of water application in anticipation for closing (638-40 N Avers Avenue)(.1); review email from A. Porter requesting information related to earnest money held in escrow for property, further communicate with the title company, review electronic documents and provide A. Porter requested information (7656 S Kingston Avenue) (.3); review email from A. Porter regarding issue with access to property to access water meter for reading (638-40 N Avers Avenue) (.1); further communication with property management requesting contact information for access to property for water reading (638-40 N Avers Avenue) (.1); exchange communication with the title company advising of contact information related to water application (638-40 N Avers Avenue) (.1).
			Asset Disposition
	KMP	0.20	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).
			Asset Disposition

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/30/2021	AEP	0.40	Teleconference with K. Duff and receivership broker regarding receivership property (7109-19 S Calumet Avenue) (.2); teleconference with K. Duff and J. Rak regarding obstacles to water meter reading at receivership property (638-40 N Avers Avenue) (.2).
			Asset Disposition
	JR	0.60	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue) (.3); confer with K. Duff, A. Porter regarding replacement of water meter and request water bills for property in anticipation of closing (638-40 N Avers Avenue) (.2); further communication with property management requesting update on water meter and water bills in anticipation of closing (638-40 N Avers Avenue) (.1).
			Asset Disposition
	KMP	0.30	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).
			Asset Disposition
SUBTOTAL:			[37.70 8742.00]
<u>Business Operations</u>			
7/1/2021	ED	0.30	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive;

Date	Indiv	Hours	Description
			7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place) (.2); confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place) (.1).
			Business Operations
7/3/2021	AEP	0.40	Review most recent pleadings and notices filed in administrative actions against former receivership properties and update tracking list accordingly (6949-59 S Merrill Avenue; 7656-58 S Kingston Avenue; 4750-52 S Indiana Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 4520-26 S Drexel Boulevard; 2736-44 W 64th Street).
			Business Operations
7/6/2021	AEP	0.90	Review most recent administrative pleadings relating to receivership properties, update spreadsheet, and respond to J. Wine regarding suggested handling of same (6250 S Mozart Street; 1422-24 East 68th Street) (.2); review administrative and housing court proceedings relating to all other currently pending matters on receivership properties and prepare e-mail to J. Wine seeking confirmation of status of each proceeding (638-40 N Avers Avenue; 1422-24 East 68th Street; 4750-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7957-59 S Marquette Avenue) (.7).
			Business Operations
	AW	0.20	Attention to notices from the city and related communication with J. Wine (7110 S Cornell Avenue; 7024-32 S Paxton Avenue; 4520-26 S Drexel Boulevard; 1414-18 East 62nd Place).
			Business Operations
	JRW	1.10	Review new notice of violation and related correspondence with K. Duff and A. Porter (1422-24 East 68th Street) (.3); review new notices of code violations, related correspondence to K. Duff and A. Porter and update

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			records (7024-32 S Paxton Avenue; 1414-18 East 62nd Place) (.3); correspondence to city attorney regarding pending administrative matter (7957-59 S Marquette Road) (.1); investigation and response to A. Porter inquiry regarding administrative matters (7957-59 S Marquette Road; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7210 S Vernon Avenue) (.4).
			Business Operations
7/6/2021	KMP	0.40	Communications with J. Wine, A. Porter, and A. Watychowicz regarding materials relating to administrative hearings (6250 S. Mozart Avenue; 1422-24 E 68th Street) (.2); review property manager's request and spreadsheet detailing funds relating to property expenses and related communications with K. Duff (638-40 N Avers Avenue) (.2).
			Business Operations
	SZ	1.60	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive; 7927-29 S Essex Avenue; 7933-35 S Essex Avenue; 7937-39 S Essex Avenue; 7943-45 S Essex Avenue; 7947-49 S Essex Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue; 2909-19 E 78th Street; 7748-52 S Essex Avenue; 701-13 S 5th Avenue; 6749-59 S Merrill Avenue; 7546-48 S Saginaw Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7957-59 S Marquette Road; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6250 S Mozart Street; 7109-19 S Calumet Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue).
			Business Operations
7/7/2021	KMP	0.60	Communicate with K. Duff, E. Duff and insurance broker regarding comparison of insurance obligations set forth in property management agreement to insurance policy language (7109-19 S. Calumet Avenue) (.3); communicate with E. Duff regarding comparison of loan agreement to property management agreement relating to property management and insurance provisions (7109-19 S Calumet Avenue) (.3).
			Business Operations
7/9/2021	KMP	0.40	Prepare form for funds transfer to property manager for property expenses and related communications with bank representatives and K. Duff (638-40 N Avers Avenue).
			Business Operations

Date	Indiv	Hours	Description
7/9/2021	SZ	1.10	<p>Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue; 414 Walnut; 6355-59 S Talman Avenue; 6250 S Mozart Street; 4315-19 S Michigan Avenue; 6749-59S Merrill Avenue; 7957-59 S Marquette Road; 11117-11119 S Longwood Drive; 7600-10 S Kingston Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 7255-57 S Euclid Avenue; 8352-58 S Ellis Avenue; 8342-50 S Ellis Avenue; 8334-40 S Ellis Avenue; 7201-07 S Dorchester Avenue; 7201 S Constance Avenue; 7109-19 S Calumet Avenue; 6356 S California Avenue; 7237-43 S Bennett Avenue; 5618-20 S Martin Luther King Drive; 1700-08 W Juneway Terrace; 8214-16 S Ingleside Avenue; 2736-44 W 64th Street; 1401 W 109th Place).</p> <p>Business Operations</p>
7/12/2021	JR	0.20	<p>Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 1102 Bingham) (.2).</p> <p>Business Operations</p>
	KMP	0.80	<p>Revise form for funds transfer to property manager for property expenses and related communications with bank representatives, K. Duff, and property manager (638-40 N Avers Avenue) (.3); telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive; 7927-29 S Essex Avenue; 7933-35 S Essex Avenue; 7937-39 S Essex Avenue; 7943-45S Essex Avenue; 7947-49 S Essex Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue; 2909-19 E 78th Street; 7748-52 S Essex Avenue; 701-13 S 5th Avenue; 6749-59 S Merrill Avenue; 7546-48 S Saginaw Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7957-59 S Marquette Road; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6250 S Mozart Street; 7109-19 S Calumet Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue) (.3); review communications relating to property expenses to be addressed in anticipated third restoration motion (7634-43 S East End Avenue; 1401 W 109th Place) (.2).</p> <p>Business Operations</p>
	SZ	2.00	<p>Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive; 7927-29 S Essex Avenue; 7933-35 S Essex Avenue; 7937-39 S Essex Avenue; 7943-45 S Essex Avenue; 7947-49 S Essex Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue;</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			7026-42 S Cornell Avenue; 2909-19 E 78th Street; 7748-52 S Essex Avenue; 701-13 S 5th Avenue; 6749-59 S Merrill Avenue; 7546-48 S Saginaw Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S StLawrence Avenue; 7957-59 S Marquette Road; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6250 S Mozart Street; 7109-19 S Calumet Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue).
			Business Operations
7/13/2021	JR	0.20	Further review status of property taxes for 2020 2nd installment and advise K. Duff on the status (7109-19 S Calumet Avenue; 638-40 N Avers Avenue).
			Business Operations
	KMP	0.20	Prepare form for funds transfers to property manager for property expenses and related communications with bank representatives, K. Duff, and property manager (638-40 N Avers Avenue).
			Business Operations
7/14/2021	AEP	0.50	Research files in effort to determine basis for check received from title company in connection with conveyance of receivership property and prepare response to K. Pritchard (4750-52 S Indiana Avenue) (.3); read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).
			Business Operations
	JR	0.20	Review email from K. Duff related to coordination of property inspection related to renewal of property insurance, further communication with property inspector regarding coordination of same (638-40 N Avers Avenue).
			Business Operations
7/15/2021	JR	0.20	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).
			Business Operations
7/16/2021	JRW	0.20	Confer with J. Rak regarding tax payments and payment plans and related review of correspondence and statements from tax office (1102 Bingham).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/16/2021	SZ	1.20	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street; 417 Oglesby Avenue; 816-22 E Marquette Road; 1131-41 E 79th Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2453-59 E 75th Street; 2800-06 E 81st Street; 3213 S Throop Street; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 11318 S Church Street; 9212 S Parnell Avenue; 8800 S Ada Street; 8529 S Rhodes Avenue; 8517 S Vernon Avenue; 8432 S Essex Avenue; 8346 S Constance Avenue; 8201 S Kingston Avenue; 8107 S Kingston Avenue; 8030 S Marquette Avenue; 7925 S Kingston Avenue; 7922 S Luella Avenue; 7840-42 S Yates Avenue; 7836 S Shore Drive; 7712 S Euclid Avenue; 7701-03 S Essex Avenue; 7110 S Cornell Avenue; 7051 S Bennett Avenue; 7024-32 S Paxton Avenue; 6749-59 S Merrill Avenue; 6825 S Indiana Avenue).
			Business Operations
7/21/2021	JR	0.30	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue; 7749-59 S. Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16S Ingleside Avenue; 8209 S Ellis Avenue; 11117-19 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Avenue; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41E 79th Place; 6250 S Mozart Street).
			Business Operations
	JRW	0.40	Exchange correspondence with corporation counsel regarding housing court matters and related email exchange with J. Rak (7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 6217-27 S Dorchester Avenue) (.3); email exchange with A. Watychowicz regarding administrative court order (7024-32 S Paxton Avenue) (.1).
			Business Operations
7/22/2021	JR	0.70	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue; 7749-59 S. Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-19 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Avenue; 7051 S Bennett Avenue; 3074 E CheltenhamPlace; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41E 79th Place; 6250 S Mozart Street).
			Business Operations
7/22/2021	SZ	1.60	Continue to cross-reference repair expenses ledger against exhibits for Third Restoration Motion to add missing exhibits (7201-07 S Dorchester Avenue).
			Business Operations
7/23/2021	JR	0.50	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue; 701-13 S 5th Avenue; 7749-59 S Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 4520-26 S Drexel Boulevard; 8201 S Kingston Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7442-54 S Calumet Avenue; 7701-03 S Essex Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 4315-19 S Michigan Avenue; 1131-41E 79th Place; 6250 S Mozart Street).
			Business Operations
	KMP	0.20	Review online bank records to confirm deposit of refunded escrow money to property account and related communication with K. Duff (7255-57 S Euclid Avenue).
			Business Operations
	SZ	1.40	Continued to cross-reference repair expenses ledger against exhibits for Third Restoration Motion to add missing exhibits (638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue) (1.3); email exchange with property manager regarding missing invoices (638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue) (.1).
			Business Operations

Date	Indiv	Hours	Description
7/26/2021	AEP	0.20	Review latest orders forwarded by J. Wine regarding administrative actions on former receivership properties, reconcile with case calendar spreadsheet, and provide related comments (6250 S Mozart Street; 4750-52 S Indiana Avenue; 2736-44 W 64th Street; 7237-43 S Bennett Avenue). Business Operations
	JRW	0.50	Review municipal court orders and related correspondence and updates (7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue) (.2); review orders entered in administrative matters and update records (4750-52 S Indiana Avenue; 6554-58 S Vernon Avenue; 6250 S Mozart Street; 2736-44 W 64th Street) (.2); correspondence with City of Chicago regarding judgment order (6250 S Mozart Street) (.1). Business Operations
7/27/2021	JRW	0.90	Update A. Porter and K. Duff on recent notices of violation and inspection and sale dates (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 6949-59 S Merrill Avenue; 7957-59 S Marquette Road; 6250 S Mozart Street; 2736-44 W 64th Street; 6554-58 S Vernon Avenue; 1422-24 East 68th Street; 1414-18 East 62nd Place) (.7); confer with K. Duff regarding administrative orders and strategy for same (6250 S Mozart Street; 2736-44 W 64th Street; 6554-58 S Vernon Avenue) (.2). Business Operations
	SZ	0.9	Email exchange with property manager regarding March 2021 repair documentation for invoices (310 E 50th Street) (.2); review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street; 414 Walnut; 416-24 E 66th Street; 1401 W 109th Place; 638-40 N Avers Avenue; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6356 S California Avenue; 6355-59 S Talman Avenue; 6749-59 S Merrill Avenue; 6807 S Indiana Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 11117-11119 S Longwood Drive) (.7). Business Operations
7/28/2021	ED	0.20	Email correspondence with lender's counsel and K. Duff regarding requests for property access for appraisal and for additional details regarding property expenditures and future plans (7109-19 S Calumet Avenue). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
7/28/2021	JR	0.30	Review email from K. Duff regarding property inspection (638-40 N Avers Avenue) (.1); further communication with the property inspector and property management requesting to reschedule property inspection (638-40 N Avers Avenue) (.2).		
			Business Operations		
	JRW	1.50	Study email correspondence and invoices and related analysis (defer) (.8); draft notice letters to creditors (defer) (.7).		
			Business Operations		
7/29/2021	JRW	1.30	Finalize notice letter to creditor and related correspondence to K. Duff (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (.6); finalize notice letter to additional creditor and related correspondence to K. Duff (defer) (.5); review K. Duff revisions to notice letters and propose additional revision to same (.2).		
			Business Operations		
	KMP	0.50	Revise and finalize notice letter and add exhibits, prepare email correspondence transmitting notice letter, and related communications with J. Wine (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue).		
			Business Operations		
SUBTOTAL:				[24.10	4413.00]

Case Administration

7/1/2021	JRW	0.50	Review EquityBuild documents database and training materials for same (all).		
			Case Administration		
7/7/2021	KMP	0.20	complete registration for access to claims database.		
			Case Administration		
7/12/2021	AW	0.20	Prepare orders and request update to receivership web page.		
			Case Administration		
7/19/2021	AW	0.20	Draft email to counsel regarding tax issues and loss.		
			Case Administration		
7/20/2021	AW	0.40	Attention to entered order regarding motion to confirm sale and to approve settlement and update docket (.1); prepare mailing to claimants and email motion to approve settlement (.3).		
			Case Administration		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/21/2021	AW	0.30	Prepare update to website and communicate with IT vendor regarding same. Case Administration
7/23/2021	AW	0.20	Attention to summary schedule and update docket. Case Administration
7/28/2021	KMP	0.30	Communicate with banking application vendor representatives regarding issues launching application and related work with vendor representatives to resolve issue. Case Administration
7/29/2021	JRW	1.80	Database training and related correspondence with vendor (all). Case Administration
SUBTOTAL:			[4.10 850.00]

Claims Administration & Objections

7/1/2021	AW	3.20	Work on responses and respond to claimants' emails regarding EquityBuild Document database (all) (.5); share claim documentation regarding property and mortgagees identified by A. Porter (1102 Bingham) (.9); conference with A. Porter, J. Rak, S. Zjalic, and N. Gasteovich regarding claims review (Group 1) (.8); start upload of claims documents (Group 1) (.9); review database instructions and related correspondence with J. Wine (all) (.1). Claims Administration & Objections
	JRW	2.00	Attention to claimant inquiries (all) (.2); exchange correspondence with counsel for claimants regarding commencement of claims process (Group 1) (.1); exchange correspondence with SEC (Group 1) (.1); revisions to framing report and standard discovery requests (Group 1) (.3); telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.9); exchange correspondence with database vendor regarding revised instructions for database searching and log in credentials for team members (all) (.4); continued ... Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/1/2021	JRW	1.50	...continued; email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 SVernon Avenue) (1.3); exchange emails regarding vendor invoice and related correspondence to vendor (.2).
			Claims Administration & Objections
	MR	1.20	Review notes and materials regarding (sole lien) properties (.3); participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).
			Claims Administration & Objections
7/2/2021	AW	0.30	Finish uploading and correspond with J. Rak regarding claims documentation (Group 1).
			Claims Administration & Objections
7/6/2021	AW	2.30	Attention to acknowledgment received from claimant's counsel and update list for vendor (.1); work with K. Duff, M. Rachlis, and J. Wine on framing report (Group 1) (.9); communicate with J. Wine regarding email to claimants from Group 1 and serve framing report (Group 1) (.2); attention to communications and claims filed by mortgagees and related email exchange with A. Porter (1102 Bingham) (.7); revisions to standard discovery requests,related communication with J. Wine and set up of group email (Group 1) (.4).
			Claims Administration & Objections
	JRW	2.80	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue;7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.4); work with A. Watychowicz on finalizing standard discovery requests to investors (all) (.4); revisions to standard discovery to institutional lenders (all) (.2); correspondence with court clerk regarding entry of proposed order setting claims process schedule (Group 1) (.1); revise framing report for Group 1 to add summary of process (Group 1) (1.2); correspondence with K. Duff, A. Watychowicz and SEC (Group 1) (.3); confer with A. Watychowicz regarding setting up new email address and related service issues (Group 1) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/6/2021	KMP	0.50	Revise, finalize and file Framing Report 1 and related communications with J. Wine and A. Watychowicz (Group 1). Claims Administration & Objections
	MR	0.70	Attention to framing report on claims and related follow up (Group 1) (.4); attention to draft standard discovery and related communications (all) (.3). Claims Administration & Objections
7/7/2021	AW	3.50	Work on tracking down secondary email for emails that bounced during service of framing report (Group 1) (1.1); communicate with K. Duff and J. Wine regarding framing report with revised exhibit, follow up email to claimants regarding framing report, and sent out same (Group 1) (.5); revisions and email exchanges regarding email to claimants regarding discovery requests (Group 1) (1.2); call with J. Wine regarding EBGroup 1 Service group issues (Group 1) (.1); email and call with IT vendor regarding Google group creation (Group 1) (.2); attention to entered order approving Group 1 and work on proposed schedule of proceedings for entry by Judge Lee (Group 1) (.4). Claims Administration & Objections
	JRW	2.40	Work with A. Watychowicz on issues related to service of framing report, service list, and email distribution list (Group 1) (.7); continued revision of standard discovery requests and related correspondence with claimants' counsel and SEC (Group 1) (.9); attention to inquiry from claimants' counsel (all) (.1); correspondence to court clerk regarding proposed order (Group 1) (.1); review court's order approving Group 1, work with A. Watychowicz on finalizing proposed order setting schedule and related correspondence to clerk's court submitting same (Group 1) (.6). Claims Administration & Objections
	KMP	0.30	Review and confirm dates set forth in proposed order relating to framing report and related exchange of email with A. Watychowicz (Group 1). Claims Administration & Objections
	MR	0.20	Exchanges on standard discovery and communications regarding framing report and attention to order entered for claims (Group 1). Claims Administration & Objections
7/8/2021	AW	5.80	Research, set up, and testing of email group for service and receipt of standard discovery responses (Group 1) (3.7); calls with J. Wine regarding EB Group 1 Service group issues and research results (Group 1) (.3); lengthy calls with IT vendor regarding setup of EB Group 1 Service group (Group 1) (.8); draft email to claimants regarding EB Group 1 Service and discovery requests and multiple related email exchanges and revisions (Group 1) (.9);

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			attention to email and respond J. Rak regarding claimant (3074 E Cheltenham Place) (.1).
			Claims Administration & Objections
7/8/2021	JRW	1.80	Work with A. Watychowicz on testing of email distribution list for Group 1 claimants and related communications with IT vendor (Group 1) (1.0); exchange correspondence with claimants' counsel and SEC regarding standard discovery requests (Group 1) (.1); work with A. Watychowicz on cover letter to claimants regarding service of discovery (Group 1) (.3); confer with database vendor and search EquityBuild document database (all) (.4).
			Claims Administration & Objections
7/9/2021	AW	4.10	Email claimant regarding claims process and timing (all) (.1); call with J. Wine regarding EB Group 1 Service group issues and email to claimants (Group 1) (.2); track down requested correspondence to/from claimant and related email exchange with J. Rak (all) (.5); attention to email from creditor, research regarding prior correspondence and notice of receivership and claims, attention to draft response from K. Duff (all) (.6); review claims and related communication with J. Wine (all) (.2); work on revisions to standard discovery requests and related email to claimants (Group 1) (1.1); continue work on and testing of EB Group 1 Service group (Group 1) (1.1); email claimants in Group 1 regarding discovery requests (Group 1) (.3).
			Claims Administration & Objections
	JRW	2.00	Research regarding claimant in response to counsel inquiry (all) (.3); revise and finalize email to claimants regarding discovery (Group 1) (.6); conferences with A. Watychowicz regarding service of discovery and population of email distribution list (Group 1) (.8); correspondence and research regarding notice provided to claimant (all) (.1); exchange correspondence with K. Duff regarding claims process and procedures for additional discovery (Group 1) (.2).
			Claims Administration & Objections
	MR	0.20	Attention to communications regarding discovery to claimants (Group 1).
			Claims Administration & Objections
7/12/2021	AW	3.10	Attention to discovery responses received from claimants, create spreadsheet to record same, email exchanges with K. Duff and J. Wine regarding responses to FAQ, and respond to claimants' questions regarding discovery responses (Group 1) (2.9); attention to email from creditor and email response regarding ongoing claims process (all) (.2).
			Claims Administration & Objections
	JRW	3.20	Confer with A. Watychowicz regarding claimant emails regarding service of discovery, non-deliverable emails to distribution group, and tracking of claimant responses (Group 1) (.4); review documents in database and

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			related correspondence with database vendor (all) (1.2); confer with K. Duff regarding documents from defendants' laptops (.2); draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.5); attention to responding to claimant inquiries (all) (.9).
			Claims Administration & Objections
7/12/2021	KMP	0.20	Communications with K. Duff and J. Wine regarding claims database vendor.
			Claims Administration & Objections
7/13/2021	AW	3.20	Call with J. Wine regarding incoming discovery responses and claims process (Group 1) (.2); attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (2.5); respond to claimant questions regarding discovery responses and confidentiality issues (Group 1) (.2); research regarding produced records (Group 1) (.3).
			Claims Administration & Objections
	JRW	1.60	Telephone conference with A. Watychowicz regarding claimant discovery (Group 1) (.2); exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (1.2); email from SEC (Group 1) (.1); exchange emails with vendor regarding database (all) (.1).
			Claims Administration & Objections
	KMP	0.20	Prepare forms for funds transfers to services vendor and related communications with bank representatives and K. Duff.
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/13/2021	MR	0.40	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien). Claims Administration & Objections
7/14/2021	AEP	2.70	Teleconference with N. Gastevich and J. Rak regarding analyses of claims asserted against receivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 E Cheltenham Place; 7750-58S Muskegon Avenue) (2.5); read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2). Claims Administration & Objections
	AW	3.20	Calls with J. Wine regarding received discovery responses and claims process (Group 1) (.7); attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (.9); respond to claimants' questions regarding discovery responses and confidentiality issues (Group 1) (.3); set up shared folders as per claimants' requests (Group 1) (.7); confirm receipt of discovery responses from claimants (Group 1) (.5); reach out to claimant who was rejected from Group 1 service (Group 1) (.1). Claims Administration & Objections
	JR	2.50	Teleconference with A. Porter and N. Gastevich regarding analyses of claims asserted against receivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 Cheltenham Place; 7750-58 S Muskegon Avenue). Claims Administration & Objections
	JRW	2.80	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.5); correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.7); telephone conference with counsel for city of Chicago regarding standard discovery requests and related review of individual requests and email exchange with K. Duff (Group 1) (.6); confer with A. Watychowicz regarding claimant discovery responses and standard discovery procedures (Group 1) (.7); telephone conference with counsel for claimant and related email exchange with K. Duff (all) (.3).
			Claims Administration & Objections
7/14/2021	MR	0.50	Further review and comment on process issues and related exchanges (sole lien) (.3); attention to standard discovery issues and email regarding various claims (Group 1) (.2).
			Claims Administration & Objections
7/15/2021	AW	0.30	Responses to claimants, update discovery responses spreadsheet, and resolve group email issue (Group1).
			Claims Administration & Objections
	JRW	0.70	Correspond with K. Duff regarding discovery-related inquiries from claimant's counsel and respond to same (Group 1) (.3); confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.4).
			Claims Administration & Objections
	MR	0.20	Attention to issues and follow up response to revisions on claim process (sole lien).
			Claims Administration & Objections
7/16/2021	JRW	0.50	Confer with A. Porter regarding claims against property and related review of claims workup (1102 Bingham) (.2); exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.1);

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			office conference with K. Duff regarding claims process and timing (all) (.2).
			Claims Administration & Objections
7/18/2021	AEP	0.20	Teleconference with K. Duff regarding method for assessing claims of secured lenders and process for propounding and reviewing discovery documents (Group 1).
			Claims Administration & Objections
7/19/2021	AW	1.80	Attention to discovery responses received from claimants, update files for sharing discovery and spreadsheet reflecting discovery progress (Group 1).
			Claims Administration & Objections
7/20/2021	AW	1.20	Confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (.4); work on issue with mailing received by claimant (Group 1) (.2); responses to claimants' emails regarding tax issues, property sales in second quarter of 2021, claims process, and grouping (Group 1) (.6).
			Claims Administration & Objections
7/21/2021	AEP	0.30	Teleconference with N. Gastevich and J. Rak regarding status of claims analysis in connection with receivership properties (7201 S Constance Avenue; 3074 E Cheltenham Place).
			Claims Administration & Objections
	AW	2.10	Correspondence with claimants and counsel regarding settlement agreement, claims process, discovery requests, fund issues (Group 1) (.5); confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (1.4); work with claimant whose email was frozen and attempt to resend past communication (Group 1) (.2).
			Claims Administration & Objections
	JR	0.30	Teleconference with A. Porter and N. Gastevich regarding status of claims analyses in connection with receivership properties (7201 S Constance Avenue; 3074 E Cheltenham Place).
			Claims Administration & Objections
	JRW	0.20	Review correspondence regarding claimant inquiries (Group 1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/22/2021	AW	1.20	Attention to email from claimant requesting a call and follow up by email (all) (.1); confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.8); continued work with claimant whose email was frozen, resend emails, and change email information (Group 1) (.3).
			Claims Administration & Objections
7/23/2021	AW	0.70	Correspond with claimants regarding status of their discovery responses (Group 1) (.2); research regarding claimant's suggestion on framing report and related email to claimant's counsel (Group 1) (.2); communicate with K. Duff regarding hard copy responses and draft email to claimant requesting electronic copies (Group 1) (.3).
			Claims Administration & Objections
7/26/2021	AW	0.90	Call with J. Wine regarding received discovery responses and claims process (Group 1) (.2); confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.5); attention to voice message from claimant regarding discovery responses and email response to same (Group 1) (.1); email exchange with J. Wine regarding revision to answer to FAQ (Group 1) (.1).
			Claims Administration & Objections
	JRW	1.10	Attention to claimant inquiries regarding claims process (all) (.6); telephone conference with A. Watychowicz regarding claims process and claimant inquiries (Group 1) (.2); review invoices from vendor and related correspondence (all) (.3).
			Claims Administration & Objections
7/27/2021	AW	1.00	Confirm receipt of discovery responses by email and update discovery sheet (Group 1) (.2); review discovery responses received by mail, confer with K. Duff regarding follow up request to provide same in electronic form, and email claimant (Group 1) (.4); attention to claimant's email response and work on appropriate reply (Group 1) (.1); attention to J. Rak's email regarding claimant, locate claim and related email to J. Rak (Group 1) (.3).
			Claims Administration & Objections
	JRW	0.50	Attention to claimant inquiries (all) (.1); correspondence to database vendor and claimants' counsel regarding document database issues (all) (.2); review vendor invoices and related email exchanges with K. Duff and K. Pritchard (all) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/27/2021	KMP	0.20	Communicate with K. Duff and J. Wine regarding claims data vendor invoice. Claims Administration & Objections
7/28/2021	AW	1.80	Work on response to claimant who served discovery responses in hard copies (Group 1) (.2); confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.3); prepare uploads of claims documents for claimant's requests (Group 1) (.2); review prior email and response to inquiry regarding former property (defer) (.3); review discovery responses containing email files in native form and related correspondence with K. Duff and J. Wine (Group 1) (.5); follow up with J. Wine regarding response to claimant's counsel (all) (.1); email exchange with K. Duff and J. Wine regarding discovery responses and need to follow up with claimants (Group 1) (.2). Claims Administration & Objections
	JRW	4.10	Email exchanges with database vendor and claimants' counsel regarding database maintenance issues (all) (.3); attention to claimant inquiries (all) (.4); work with A. Watychowicz and K. Duff on claimant communications regarding discovery and communications (Group 1) (.6); study fund documents and related analysis (all) (1.3); review proof of claim and supporting documents and related correspondence with K. Duff (all) (1.5). Claims Administration & Objections
	KMP	0.20	Prepare payment for claims data vendor invoice. Claims Administration & Objections
7/29/2021	AW	0.80	Confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.2); attention to email from counsel regarding transfer of claims files, review transfers and confirm link emails were complete and prepare requested files for upload (Group 1) (.6). Claims Administration & Objections
	JRW	0.40	Attention to claimant inquiry regarding discovery (Group 1) (.1); exchange correspondence with claimants counsel regarding claims documentation and related communications with A. Watychowicz regarding records from vendor (all) (.3). Claims Administration & Objections
7/30/2021	AEP	2.70	Teleconference with K. Duff, J. Wine, and J. Rak regarding analysis of secured claims against receivership properties, including legal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (3074 E Cheltenham Place; 7750-58 S Muskegon Avenue). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
7/30/2021	AW	0.30	Test shared folder as per claimant's request (Group 1) (.1); communicate with K. Duff and J. Wine regarding scheduled call on discovery issues (Group 1) (.2).		
			Claims Administration & Objections		
	JR	2.70	Teleconference with A. Porter, K. Duff and J. Wine regarding analysis of secured claims against receivership properties, including legal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (3074 E Cheltenham Place; 7750-58 S Muskegon Avenue).		
			Claims Administration & Objections		
	JRW	7.10	Exchange correspondence with database vendors regarding database issues (all) (.3); research Cook County Recorder of Deeds records regarding lien priorities (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (1.2); review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.1); videoconference with K. Duff regarding claims process (all) (.2); search documents in database (all) (1.8); exchange correspondence with K. Duff and A. Watychowicz regarding communications with claimants regarding discovery (Group 1) (.1); review draft claims review checklist and proofs of claim in preparation for meeting (Group 1) (.8); meet with K. Duff and A. Porter regarding claims review (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (2.6).		
			Claims Administration & Objections		
SUBTOTAL:				[91.90	19355.00]

Status Reports

7/9/2021	JRW	0.50	Begin working on second quarter status report and related correspondence to team.		
			Status Reports		
	KMP	3.50	Review checklist from J. Wine regarding financial exhibits required for second quarter 2021 status report (.2); begin work on financial exhibits for second quarter 2021 status report (3.3).		
			Status Reports		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/13/2021	JRW	2.20	Continue working on 2d quarter 2021 status report and related email exchanges with counsel and accountant regarding updates. Status Reports
	KMP	1.10	Continue work on financial exhibits for 2Q2021 status report and related communications with J. Wine and A. Porter. Status Reports
7/14/2021	JR	0.40	Review email from J. Wine relating to 2nd quarter 2021 status report inquiries for the status of sale of property and property taxes and respond accordingly (1102 Bingham). Status Reports
	JRW	1.30	Attention to preparation of status report for second quarter. Status Reports
	KMP	4.20	Continue work on financial exhibits for 2Q2021 status report and related communications with J. Rak and A. Porter. Status Reports
7/15/2021	JR	2.70	Review email from J. Wine relating to second quarter 2021 status report and provide requested information (2.5); further correspondence with J. Wine detailing requested information pertaining to the 2nd quarter 2021 status report (.2). Status Reports
	JRW	0.90	Continue working on second quarter status report and related correspondence with team and review of exhibits. Status Reports
	KMP	3.00	Continue work on financial exhibits for 2Q2021 status report and related communications with J. Rak, A. Porter; and J. Wine (2.8); communications with J. Wine regarding details of renewal of property, umbrella, and general liability insurance policies for EB properties (.2). Status Reports
7/16/2021	JR	0.30	Exchange communication with J. Wine regarding requested 2nd quarter status report property information. Status Reports
	JRW	0.20	Confer with A. Porter regarding status of unliquidated claims (.1); revisions to draft status report (.1). Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/16/2021	KMP	0.30	Continue work on financial exhibits for 2Q2021 status report and related communications with J. Rak, A. Porter; and J. Wine. Status Reports
7/18/2021	AEP	0.30	Review pleadings files in lawyers' lawsuit and prepare summary of litigation events for inclusion in 2nd Quarter status report for J. Wine. Status Reports
7/19/2021	AW	0.40	Provide J. Wine requested information regarding email traffic in email accounts. Status Reports
	ED	0.30	Draft email correspondence to J. Wine with summary of activity relating to accounting reports during Q4 2020. Status Reports
	JRW	5.10	Continue working on second quarter status report and exhibits to same (4.9); correspondence with E. Duff regarding status report (.2). Status Reports
7/20/2021	AW	0.30	Attention to draft status report and exhibits. Status Reports
7/21/2021	JRW	0.70	Revisions to draft status report (.4); review Receiver's comments and revise draft status report accordingly (.3). Status Reports
7/22/2021	MR	0.90	Attention to draft status report and follow up. Status Reports
7/23/2021	AW	2.40	Proofread status report and email counsel regarding revisions (.8); prepare updated claims list and finalize exhibits (.4); further revisions to status report and email K. Duff final draft (1.2). Status Reports
	JRW	0.30	Telephone conference with A. Watychowicz regarding status report and review revisions to same. Status Reports
7/26/2021	AW	0.40	Research regarding reference to orders approving sales in second quarter on 2021 and related email exchange with J. Wine. Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/26/2021	JRW	0.30	Work with A. Watychowicz regarding status report citations. Status Reports
7/27/2021	AW	0.30	Revisions to status report and exhibits and related email to counsel (.2); attention to emails suggesting further revisions (.1). Status Reports
	JRW	0.40	Revise status report for second quarter 2021 and related correspondence with K. Pritchard and K. Duff. Status Reports
7/28/2021	AW	0.30	Revise status report as per J. Wine suggestion, attention to email exchanges regarding additional proposed revisions. Status Reports
7/29/2021	AW	0.20	Further revisions to status report and related email to J. Wine. Status Reports
7/30/2021	AW	0.80	Additional revisions to twelfth status report as per K. Duff's suggestions, finalize status report, file status report, and serve as per service list. Status Reports

SUBTOTAL:	[34.00	6563.00]
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Tax Issues

7/27/2021	KMP	0.40	Communicate with K. Duff and accountants regarding tax notice for entity (.2); pay property tax and related communications with K. Duff and J. Rak (1102 Bingham) (.2). Tax Issues
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SUBTOTAL:	[0.40	56.00]
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208.00	\$43,242.00
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Other ChargesDescriptionAsset Analysis & Recovery

Witness fee for subpoena to third party	42.00
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SUBTOTAL:	[42.00]
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Business Operations

Software license fees for July 2021 (Summit Hosting, \$173; Google Suite, \$96)	269.00
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Corporate filing fee for EB entity	766.88
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Photocopies for July 2021	4.20
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Online research for July 2021	32.86
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SUBTOTAL:	[1,072.94]
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Total Other Charges		\$1,114.94
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Jodi Wine	64.30	260.00	\$16,718.00
Ania Watychowicz	50.60	140.00	\$7,084.00
Justyna Rak	31.20	140.00	\$4,368.00
Kathleen M. Pritchard	25.30	140.00	\$3,542.00
Stoja Zjalic	9.80	110.00	\$1,078.00
Andrew E. Porter	20.50	390.00	\$7,995.00
Ellen Duff	0.80	390.00	\$312.00
Michael Rachlis	5.50	390.00	\$2,145.00

SUMMARY

Legal Services	\$43,242.00
Other Charges	\$1,114.94
TOTAL DUE	\$44,356.94

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

October 29, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622137

Legal Fees for the period August 2021	\$42,497.00
Expenses Disbursed	\$905.13
	<hr/>
Due this Invoice	\$43,402.13

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
8/19/2021	KMP	1.30	Work on July schedules of receipts and disbursements.		
			Accounting/Auditing		
SUBTOTAL:				[1.30	182.00]
<u>Asset Analysis & Recovery</u>					
8/4/2021	JRW	1.90	Correspondence with counsel for third-parties regarding submission of proposed order (.2); review sample ordersand draft proposed order approving settlement (1.2); review comments and further revise order (.2); correspondence to SEC and third-partycounsel regarding proposed order (.3).		
			Asset Analysis & Recovery		
	MR	0.30	Attention to third party settlement and related conferences with J.Wine and K. Duff.		
			Asset Analysis & Recovery		
8/5/2021	JRW	0.40	Correspondence with courts clerk regarding submission of proposed order granting motion to approve settlement (.1); draft subpoena riders (.3).		
			Asset Analysis & Recovery		
8/13/2021	JRW	0.20	Review court order approving settlement and related correspondence with counsel.		
			Asset Analysis & Recovery		
8/16/2021	JRW	0.20	Exchange correspondence with counsel for third regarding distributions pursuant to settlement agreement.		
			Asset Analysis & Recovery		
8/19/2021	KMP	0.30	Research regarding service on third party and related correspondence with K. Duff.		
			Asset Analysis & Recovery		
8/23/2021	AEP	0.30	Review list of properties in connection with which claims for refunds from the State of Illinois were asserted, identify new properties owned and sold by EquityBuild, and add same to spreadsheet of all EquityBuild properties.		
			Asset Analysis & Recovery		
	KMP	1.00	Follow up on delivery of subpoenas to third-parties and related communication with K. Duff (.2); prepare draft correspondence to third parties regarding required response to subpoenas and forward to K. Duff, J. Wine, and A. Porter for review (.8).		
			Asset Analysis & Recovery		

Date	Indiv	Hours	Description
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8/24/2021	KMP	1.10	Revise, finalize, and prepare certified mail and email transmittals of correspondence to third parties regarding response to subpoenas, and related communication with K. Duff.
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Asset Analysis & Recovery

8/30/2021	JR	0.20	Review email from K. Duff regarding search of title records for property and respond accordingly.
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Asset Analysis & Recovery

SUBTOTAL:

[5.90 1300.00]

Asset Disposition

8/2/2021	JR	0.30	Review email from property management and request water bills in anticipation for closing (638-40 N Avers Avenue) (.1); review email from property management and save water statements in anticipation of closing (638-40 N Avers Avenue) (.2).
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Asset Disposition

KMP	0.20	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).
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Asset Disposition

8/3/2021	AEP	0.50	Communications with buyer's counsel, J. Rak, K. Duff, and property manager regarding inability to obtain full payment water certificate in connection with prospective conveyance of receivership property (638-40 N Avers Avenue).
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Asset Disposition

JR	0.60	Review email from A. Porter requesting information related to water certificate status in anticipation for closing (638-40 N Avers Avenue) (.1); further communication with the title company, A. Porter, property management, and City of Chicago regarding expediting water meter replacement and the water certificate in anticipation for closing (638-40 N Avers Avenue) (.4); review email from A. Porter regarding the cancellation of closing (638-40 N Avers Avenue) and further communication with property management advising of same (.1).
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Asset Disposition

Date	Indiv	Hours	Description
8/4/2021	AEP	0.20	Conference call with J. Rak and City of Chicago Water Department regarding timing of installation of new water meter at receivership property and issuance of full payment certificate (638-40 N Avers Avenue).
			Asset Disposition
	JRW	0.30	Review and revise proposed order granting 14th sales motion and related correspondence with courtroom deputy (1102 Bingham).
			Asset Disposition
	MR	0.30	Attention to motion for approval and related conferences with K. Duff and J. Wine (1102 Bingham).
			Asset Disposition
8/5/2021	JR	0.20	Exchange communication with property management, A. Porter and the City of Chicago water department to coordinate the replacement of broken water meter at the property in anticipation for closing (638-40 N Avers Avenue).
			Asset Disposition
8/6/2021	JR	0.40	Communication with the City of Chicago water department regarding rescheduled water meter install and advise team of same (638-40 N Avers Avenue) (.1); further communication with A. Porter and property management inquiring on the status of plumbing work related to water meter issue at property (638-40 N Avers Avenue) (.1); review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).
			Asset Disposition
8/12/2021	JR	0.20	Exchange correspondence with the city of Chicago water department inquiring about water meter installation in anticipation for closing (638-40 N Avers Avenue) (.1); further correspondence with property management regarding water meter install (638-40 N Avers Avenue) (.1).
			Asset Disposition
	JRW	0.10	Confer with K. Duff regarding entry of proposed order (1102 Bingham).
			Asset Disposition
8/13/2021	KMP	0.30	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place;

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).
			Asset Disposition
8/13/2021	MR	0.20	Attention to issues on appeal and order on earnest money (6949-59S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue).
			Asset Disposition
8/20/2021	AEP	1.20	Read order entered by Judge Lee regarding disposition of earnest money associated with purchaser default on prospective sale of receivership properties, analyze underlying strict joint order escrow agreements, and prepare e-mail to title indemnity officer providing factual background and requesting disbursement of escrowed funds (6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue) (.8); read order confirming sale of receivership property, review relevant provisions of purchase and sale contract, and prepare e-mail to title company and prospective purchaser requesting deposit of remaining earnest money and scheduling of closing (1102 Bingham) (.4).
			Asset Disposition
	KMP	0.20	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).
			Asset Disposition
8/23/2021	KMP	0.20	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).
			Asset Disposition

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/24/2021	KMP	0.70	<p>Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).</p> <p>Asset Disposition</p>
8/25/2021	KMP	0.40	<p>Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).</p> <p>Asset Disposition</p>
8/30/2021	JR	1.40	<p>Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2); review emails related to water meter installation for property (638-40 N Avers Avenue) (.2); further exchange correspondence with the property managers, firm, and City of Chicago requesting an expedited water meter installation date (638-40 N Avers Avenue) (.4); review email from K. Prichard related to 3rd payment of property taxes (1102 Bingham) (.1); review email from K. Duff regarding a corrective notice received related to maintenance on property (1102 Bingham) (.1); follow up correspondence with municipality inquiring about further information related to notice (1102 Bingham) (.3); review email from K. Prichard requesting property owner information and provide requested EquityBuild portfolio spreadsheet with required information (all) (.1).</p> <p>Asset Disposition</p>
8/31/2021	JR	0.50	<p>Review email from J. Wine regarding notices received for properties, forward to buyer and buyer's counsel (4533-47S Calumet Avenue; 1414-18 East 62nd Place) (.2); review email from A. Porter related to submission of full payment water applications and submit same to the title company (638-40</p>

Date Indiv Hours Description

N Avers Avenue) (.1); exchange communication with the City of Chicago water department to discuss options for expediting the water reading related to property in anticipation for closing (638-40 N Avers Avenue) (.1); follow up correspondence with the property manager and confirm contact information in anticipation of water reading (638-40 N Avers Avenue) (.1).

Asset Disposition

8/31/2021 KMP 0.60 Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2136 W 83rd Street; 1516 E 85th Place; 7922 S Luella Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8517 S Vernon Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street).

Asset Disposition

SUBTOTAL:

[9.00 1908.00]

Business Operations

8/2/2021 ED 0.20 Email correspondence with K. Duff, J. Rak, and lender's counsel regarding access and information requested in connection with property appraisal (7109-19 S Calumet Avenue).

Business Operations

JR 0.40 Review email from K. Duff regarding inspection of property (7109-19 S Calumet Avenue) (.1); review emails from E. Duff related to property appraisal and corresponding email exchanges pertaining to same (7109-19 S Calumet Avenue) (.1); review email from K. Duff requesting property information related to appraisal of property (7109-19 S Calumet Avenue) (.1); further communication with property management requesting property reports and other information regarding same (7109-19 S Calumet Avenue) (.1).

Business Operations

KMP 0.30 Review and compare recent and prior utility bills for property and related communication with K. Duff (1401 W 109th Place).

Business Operations

MR 0.20 Attention to issues regarding request for information from lenders (7109-19 S Calumet Avenue).

Business Operations

Date	Indiv	Hours	Description
8/3/2021	ED	0.70	Email correspondence to J. Rak regarding property inspection (7109-19 S Calumet Avenue) (.1); review and analysis of loan document covenants, insurance policy terms (7109-19 S Calumet Avenue) (.4); email correspondence to J. Wine and K. Pritchard with respect to responsive letters to claimants (defer) (.2).
			Business Operations
	JR	0.20	Exchange correspondence with property management regarding reports requested by lender and related to appraisal (7109-19 S Calumet Avenue).
			Business Operations
	JRW	1.10	Review administrative court orders (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 6949-59 S Merrill Avenue) and related correspondence with K. Duff (.2); draft correspondence to City of Chicago Department of Finance regarding collection notices (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (.3); correspondence with corporation counsel regarding administrative order (6949-59 S Merrill Avenue) (.1); correspondence with E. Duff regarding notice to vendor and related research regarding dissolved corporations (defer) (.5).
			Business Operations
	KMP	0.40	Communications with K. Duff, J. Wine, E. Duff, and J. Rak relating to termination of corporate agent services (defer) (.2); revise letter to municipality providing notice of receivership and related communications with J. Wine (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (.2).
			Business Operations
8/4/2021	KMP	0.40	Prepare transmittal of letter to municipality providing notice of receivership, and related communications with J. Wine (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (.2); prepare transmittal of letter to corporate services vendor providing notice of receivership, and related communications with J. Wine (defer) (.2).
			Business Operations
8/9/2021	JR	0.20	Review emails from account analyst requesting endorsements for sold properties and update 2020 spreadsheet regarding same (2736-44 W 64th Street, 7508 S Essex Avenue; 431 E 42nd Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue).
			Business Operations
8/11/2021	JR	0.30	Exchange correspondence with account analyst requesting missing property insurance endorsements (2736-44 W 64th Street, 7508 S Essex Avenue; 431 E 42nd Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/11/2021	JRW	0.20	Review municipal court order and related correspondence with corporation counsel regarding upcoming hearing (638-40 N Avers Avenue). Business Operations
8/12/2021	JRW	0.50	Review administrative orders from EquityBuild's former counsel and related correspondence with S. Zjalic (6250 S Mozart Street; 2736-44 W 64th Street; 6554-58 S Vernon Avenue) (.1); exchange correspondence with corporation counsel regarding judgment order and update records regarding same (6250 S Mozart Street) (.3); review continuance order in municipal housing matter and update files (638-40 N Avers Avenue) (.1). Business Operations
8/13/2021	ED	0.20	Email correspondence with K. Duff and K. Pritchard regarding allocation of expenses between properties (6217-27 S Dorchester Avenue; 1414-18 East 62nd Place). Business Operations
	JRW	0.20	Review correspondence regarding civil litigation matter and related discussion with K. Duff (3074 E Cheltenham Place). Business Operations
	KMP	0.20	Attention to receipt of documents relating to claim by tenant and related communications with K. Duff and J. Wine regarding notice to tenant's counsel (3074 E Cheltenham Place). Business Operations
8/16/2021	JR	0.60	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue; 7749-59 S. Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-19 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Avenue; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (.4); further discussion with E. Duff related to analysis of endorsement and deleted property prior to sale of same (431 E 42nd Street) (.2). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/17/2021	JRW	0.40	Draft correspondence to plaintiff's counsel in state court matter and related correspondence with K. Pritchard and K. Duff (3074 E Cheltenham Place).
			Business Operations
8/18/2021	AW	0.50	Attention to default orders, draft letter to the City of Chicago, and related email to J. Wine (7024-32 S Paxton; 1414-18 E 62nd Place; 1422-24 E 68th Street).
			Business Operations
	JRW	0.30	Review administrative court orders and related work with A. Watychowicz to prepare correspondence to City of Chicago (7024-32 S Paxton Avenue; 1414-18 East 62nd Place; 1422-24 East 68th Street).
			Business Operations
8/21/2021	JRW	0.30	Review and revise draft correspondence to City of Chicago regarding administrative orders (7024-32 S Paxton Avenue; 1414-18 East 62nd Place; 1422-24 East 68th Street).
			Business Operations
8/23/2021	AW	0.40	Final revisions to letter to the City regarding default orders, related email to K. Duff, and serve by email (7024-32 S Paxton; 1414-18 E 62nd Place; 1422-24 E 68th Street) (.3); attention to notice of violation and order, and related email to J. Wine (1414-18 East 62nd Place; 7933-35 S Essex Avenue) (.1).
			Business Operations
8/25/2021	ED	0.90	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace; 2453-59 E 75th Street; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7600-10 S Kingston Avenue; 7760 S Coles Avenue; 3074 E Cheltenham Place; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8403 S Aberdeen Street) (.2); revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace; 2453-59 E 75th Street; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7600-10 S Kingston Avenue; 7760 S Coles Avenue; 3074 E Cheltenham Place; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Ellis Avenue; 8214-16 S Ingleside Avenue; 8403 S Aberdeen Street) (.7); continued...
			Business Operations
8/25/2021	ED	0.20	...continued; email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2453-59 E 75th Street; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 3074 E Cheltenham Place; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 8403 S Aberdeen Street) (.2).
			Business Operations
	KMP	0.20	Effectuate funds transfer among receivership accounts for payment of real estate taxes (1102 Bingham).
			Business Operations
8/26/2021	KMP	0.20	Pay real estate tax installment on property and related communication with K. Duff and J. Rak (1102 Bingham).
			Business Operations
8/27/2021	JRW	0.40	Review new notice of municipal code violation and related review of files and correspondence to J. Rak (1414-18 East 62nd Place).
			Business Operations
8/30/2021	JR	0.20	Review email from E. Duff and account analyst regarding updated property endorsements (6217-27 S Dorchester Avenue).
			Business Operations
	JRW	0.40	Telephone conference with counsel for city regarding administrative judgments and related correspondence with K. Duff (7024-32 S Paxton Avenue; 1414-18 East 62nd Place; 1422-24 East 68th Street; 4750-52 S Indiana Avenue) (.3); exchange correspondence with J. Rak regarding administrative orders (7933-35 S Essex Avenue; 1414-18 East 62nd Place) (.1).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
8/31/2021	JRW	0.20	Correspondence to City of Chicago ownership unit regarding dismissal of action (1414-18 East 62nd Place).		
			Business Operations		
	KMP	0.20	Telephone conference with court clerk regarding status on state court action and potential claim against EB property, and related communication with J. Wine (3074 E Cheltenham Place).		
			Business Operations		
SUBTOTAL:				[11.10	2634.00]

Case Administration

8/4/2021	AW	0.20	Attention to appearances and communicate with K. Duff regarding lack of objections to recently filed motions (.1); attention to draft proposed order granting 14th motion to approve sale and email J. Wine draftorder in required form (1102 Bingham) (.1).		
			Case Administration		
8/9/2021	AW	0.60	Attention to filed additional appearances and update service lists.		
			Case Administration		
8/13/2021	AW	0.20	Attention to entered orders regarding settlement, motion to confirm sale, and return of earnest money deposits and email counsel (1102 Bingham).		
			Case Administration		
8/16/2021	AW	0.30	Prepare pleadings for upload to website and communicate with IT support regarding same.		
			Case Administration		
8/17/2021	AW	0.30	Attention to entered orders and update docket (.1); request upload of entered orders to website (.2).		
			Case Administration		
8/18/2021	AW	0.20	Request update to receivership webpage.		
			Case Administration		
8/25/2021	AW	0.20	Attention to motion for leave to serve subpoena on Receiver and email regarding missing motion (.1); attention to corrected motion and related email to team (.1).		
			Case Administration		
8/27/2021	AW	0.80	Confer with J. Wine regarding combined motion and timing for filing, review motion and email K. Duff and J. Wine regarding revisions, finalize motion and file with the Court.		
			Case Administration		

Date	Indiv	Hours	Description
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8/30/2021	AW	0.40	Attention to entered order with call in information and related email to counsel (.1); prepare pleadings for upload and request update to Receivership webpage (.3).
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Case Administration

8/31/2021	AW	0.40	Communicate with K. Duff regarding updates to Receivership webpage (.1); attention to emails and communicate with K. Duff, M. Rachlis and J. Wine regarding distribution of dial in number for upcoming hearing (.1); attention to order entered after motion hearing, email to counsel, and update docket (.1); attention to email exchange regarding progress status hearing (3074 E Cheltenham Place) and update docket (.1).
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Case Administration

SUBTOTAL:

[3.60 504.00]

Claims Administration & Objections

8/2/2021	AEP	2.30	Review e-mails produced by EquityBuild mortgage broker and e-mail correspondence, analyze exhibits, and prepare detailed e-mail to K. Duff and J. Wine (7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue; 3074 E Cheltenham Place).
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Claims Administration & Objections

AW	2.90	Call with K. Duff and J. Wine regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6); call with J. Wine regarding reminder email and native files received from claimants (Group 1) (.1); email exchanges regarding follow up email to claimants reminding them about upcoming deadline (Group 1) (.4); finalize and email claimants in Group 1 reminder regarding deadline (Group 1) (.1); attention to emails from claimants regarding standard discovery answers and document productions and requests for updates and update records (Group 1) (1.4); communicate with K. Duff and J. Wine regarding claims against former property and response to counsel regarding fund issues (.2) communicate with K. Duff and J. Wine regarding claimants from Group 1 trying to submit discovery responses for properties from different groups (Group 1) (.1).
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Claims Administration & Objections

JRW	3.00	Attention to claimant inquiries (Group 1) (.7); exchange correspondence with A. Porter regarding claims analysis and confer with M. Rachlis and E. Duff regarding same (Group 1) (.4); conference call with A. Watychowicz and
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			K Duff regarding discovery, claims process, and outreach to claimants (Group 1) (.6); review and revise draft message to Group 1 claimants (Group 1) (.3); search database and related correspondence to vendor regarding needed support (Group 1) (.3); review draft motion to serve subpoena and revision history of same, and related correspondence with counsel for claimants and review of new draft (all) (.7).
			Claims Administration & Objections
8/2/2021	MR	0.40	Attention to various issues regarding claims process and related conference with J. Wine (Group 1).
			Claims Administration & Objections
8/3/2021	AW	2.50	Confer and email exchanges with J. Wine regarding verification issue, follow up with claimants and issue with voluminous production of email files (Group 1) (.3); prepare folders to indicate documents produced pursuant to protective order, share files with J. Wine, work to resolve issue with long paths and corrupted files (Group 1) (.8); call with S. Zjalic regarding processing of hard copy discovery responses (Group 1) (.1); attention to emails from claimants regarding standard discovery answers and document productions, requests for updates, update records, and email response to voice message (Group 1) (.9); attention to email from J. Wine to K. Duff regarding issues with discovery responses and reminder email and respond to same (Group 1) (.3); call with K. Duff regarding received responses to discovery requests (Group 1) (.1).
			Claims Administration & Objections
	ED	0.90	Review and analysis of documents, correspondence, and notes relating to loan history and claims analysis with respect to five properties (7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue) (.7); email correspondence to J. Wine regarding claims analysis (7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue) (.2).
			Claims Administration & Objections
	JRW	3.00	Work with A. Watychowicz regarding responding to claimant inquiries (Group 1) (.5); telephone conference with A. Watychowicz and exchange correspondence with K. Duff regarding standard discovery responses, format of productions, and communication with claimants in Group 1 (Group 1) (.6); conduct searches in database (Group 1)(.4); conference with vendor regarding database issues (Group 1) (.7); begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 1) (.5); telephone conference with counsel for claimant regarding amendment of proof of claim (Group 1) (.1); exchange emails with M. Rachlis and E. Duff regarding prior review of claim (Group 1) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/3/2021	MR	0.50	Attention to issues regarding properties and related email exchanges (Group 1) (.4); follow up regarding issues on various claims and segregation of properties (Group 1) (.1). Claims Administration & Objections
8/4/2021	AW	3.50	Confer with J. Wine regarding issues with database and number of unique claimants and monetary claims (.3); review received discovery responses and email exchanges with K. Duff and J. Wine regarding proposed email to claimants (Group 1) (.3); attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (2.4); respond to individual who is not a claimant or a former investor regarding his discovery inquiry (defer) (.1); attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue) (.4). Claims Administration & Objections
	JRW	1.90	Attention to claimant inquiries (defer) (.2); confer with K. Duff and A. Watychowicz regarding Group 1 discovery (Group 1) (.5); confer with K. Duff and A. Watychowicz regarding database search results, invoice, and related issues (Group 1) (.3); confer with A. Watychowicz regarding claims analysis (Group 1) (.2); review claims submission (Group 1) (.2); exchange correspondence with counsel for claimants regarding motion and proposed order (all) (.2); telephone conference with counsel for claimants regarding claims submissions (all) (.1); email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2). Claims Administration & Objections
	MR	0.20	Attention to notice from government agency and impact on distribution (1516 East 85th Place) (.1); attention to issues regarding property claims (7109-19 S Calumet Avenue) (.1). Claims Administration & Objections
8/5/2021	AW	2.30	Attention to responses to standard discovery requests received via email, shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (1.4); communicate regarding email response to follow up from non-claimant (defer) (.1); call regarding database issues with J. Wine and database vendor (all) (.5); research regarding claim and related email to J. Rak (7635-42 S East End Avenue) (.2); attention to email from claims vendor regarding link with documents and related email to J. Wine (6801 S East End Avenue) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/5/2021	JRW	1.30	Work in database and exchange related emails with vendor (Group 1) (.7); related conference with A. Watychowicz and vendor (Group 1) (.5); review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1). Claims Administration & Objections
	MR	0.20	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien). Claims Administration & Objections
8/6/2021	AEP	0.90	Teleconference with K. Duff, J. Wine, and J. Rak regarding conflicting claims asserted against receivership property and buyouts (7625-33 S East End Avenue). Claims Administration & Objections
	AW	3.80	Attention to responses to standard discovery requests received via email, through shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (3.1); respond to non-claimant regarding his follow up email (defer) (.1); attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (Group 1) (.5); communicate with J. Wine regarding total of claims (all) (.1). Claims Administration & Objections
	JR	0.90	Teleconference with J. Wine, A. Porter and K. Duff related to review of conflicting claims asserted against receivership property and buyouts (7625-33 S East End Avenue). Claims Administration & Objections
	JRW	2.80	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5); review and comment on proposed order granting motion to serve subpoena, revisions to motion and related correspondence with SEC and counsel for claimants (all) (.9); review charts breaking down claims, study related working materials, and related communications with A. Watychowicz (Group 1) (.4); videoconference with A. Porter, J. Rak and K. Duff regarding analysis of claims (7625-33 S East End Avenue; 7635-43 S East End Avenue) (1.0). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/6/2021	MR	0.20	Review communications regarding motion for subpoena and related follow up (all). Claims Administration & Objections
8/7/2021	AW	0.20	Review claims received from claimants through deadline date and related correspondence with K. Duff (Group 1). Claims Administration & Objections
8/8/2021	JRW	0.10	Correspondence to claimants' counsel regarding discovery responses, and correspondence with A. Watychowicz regarding claimants' inquiry (Group 1). Claims Administration & Objections
8/9/2021	AW	6.10	Work in database to locate files requested by K. Duff and related communication forwarding located documents (all) (2.1); email communications with J. Wine and claimant's counsel regarding service of discovery responses, issues relating to same, and work to access responses (Group 1) (.8); communicate with J. Wine regarding verification and related email to claimant (Group 1) (.1); review sheet depicting total claims and J. Wine's interpretation and related email to K. Duff and J. Wine (.3); prepare secured link containing discovery responses and forward same for review to K. Duff and J. Wine (Group 1) (.2); confer with J. Wine regarding zip files and work on extraction of files (Group 1) (.9); revise inventory sheet to check list for received responses (Group 1) (.5); communications regarding email to claimant regarding additional discovery phase and send out approved communication (Group 1) (.4); attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (.8). Claims Administration & Objections
	JR	1.20	Conference with J. Wine regarding analysis of claimant information (Group 1). Claims Administration & Objections
	JRW	7.20	Review emails from A. Watychowicz regarding database searches (Group 1) (.1); exchange correspondence and telephone conference with counsel for claimants regarding standard discovery responses (Group 1) (.1); attention to issues regarding service of standard discovery responses and related correspondence with A. Watychowicz and SEC (Group 1) (.8); analysis of claims submitted by type and related correspondence with K. Duff and A. Watychowicz (Group 1) (1.3); exchange correspondence with K. Duff regarding search terms (Group 1) (.1); attention to claimant inquiry (Group 1) (.1); conference call with J. Rak regarding claims review process and issues (Group 1) (1.3); related email exchange with K. Duff and A. Porter regarding claims review (Group 1) (.1); conduct database searches for emails related to Group One claimants (Group 1) (1.7); confer with A. Watychowicz regarding claimant discovery responses and related review of files (Group 1) (1.1); draft correspondence to claimants regarding additional discovery requests and related correspondence with SEC (Group 1) (.2); exchange

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			correspondence with vendor support regarding database issues (Group 1) (.2); telephone conference with counsel for claimants regarding proposed order granting motion to serve subpoena and issues relating to claims against the estate (all) (.1).
			Claims Administration & Objections
8/10/2021	AW	3.80	Update received discovery list (Group 1) (.7); reload and extract voluminous files received from claimant (Group 1) (.4); confer with J. Wine and several email exchanges with SEC (Group 1) (.6); confer with J. Wine regarding supplements to discovery responses and procedure (Group 1) (.2); confer with J. Wine and email exchanges with K. Duff and J. Wine regarding communication to claimants in Group 1, access to discovery responses, and security issues (Group 1) (1.1); review voluminous file from claimant, confer with J. Wine regarding file issue, and email claimant regarding removal of files (Group 1) (.8).
			Claims Administration & Objections
	JRW	5.20	Exchange correspondence with counsel for SEC (Group 1) (.4); exchange correspondence and telephone conference with claimants' counsel regarding discovery issues (Group 1) (.2); confer with A. Watychowicz regarding late discovery responses and sharing documents with claimants (Group 1) (.4); draft correspondence to Group 1 claimants regarding access to discovery materials and related preparation of list and related correspondence with A. Watychowicz and K. Duff and revision of same (Group 1) (1.0); exchange correspondence with claimant's counsel regarding discovery issues (Group 1) (.1); confer with A. Watychowicz regarding claimant's production of personal files and related revision to email to claimant (Group 1) (.2); review documents submitted by claimant in support of claim (Group 1) (2.9).
			Claims Administration & Objections
8/11/2021	AEP	2.00	Teleconference with K. Duff, J. Wine, and J. Rak regarding discovery associated with loans on EquityBuild properties and analysis of preliminary facts (4611-17S Drexel Boulevard; 7750-58 S Muskegon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7201 S Constance Avenue; 3074 E Cheltenham Place).
			Claims Administration & Objections
	AW	4.20	Confer with the team regarding claims process (Group 1) (1.3); email claimant regarding removal of file (Group 1) (.1); attention to email from claimant requesting access to claims files, prepare link, and related communication with claimant (Group 1) (.3); attention to email from claimant's counsel regarding password, test same, related email with K. Pritchard, and email instructions to claimant (Group 1) (.3); attention to supplemental productions from claimants, related communications with K. Duff and J. Wine, update discovery folders, and confirm receipt of supplements (Group 1) (.6); email exchange with J. Wine regarding update to claimants' contacts and process (all) (.2); email communications with

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			SEC (Group 1) (.3); communicate with K. Duff regarding database search results (all) (.1); email communications regarding claims call with J. Rak and K. Pritchard (all) (.1); email J. Rak requested claims documents (all) (.1); call with J. Wine regarding email list and updates (all) (.2); start working on update to contact list for claimants (all) (.6).
			Claims Administration & Objections
8/11/2021	JRW	9.10	Confer with A. Watychowicz regarding claimants' discovery responses and maintenance of records regarding claimants' contact information (Group 1) (.4); work with database vendor regarding imaging of records and other database issues (all) (.3); correspond with J. Rak regarding claimant records (Group 1) (.1); confer with A. Porter, K. Duff, J. Rak and A. Watychowicz regarding evaluation of institutional lender and investor lender claims (Group 1) (1.8); exchange correspondence with counsel for claimants regarding document production (Group 1) (.1); telephone conference with claimants' counsel regarding discovery matter and related comments to K. Duff and M. Rachlis (all) (.4); confer with A. Watychowicz regarding counsel of record for claimants (all) (.3); review documents submitted by claimant in discovery and with proof of claim (Group 1) (5.7).
			Claims Administration & Objections
8/12/2021	AW	4.30	Attention to email regarding discovery responses and related communication with claimant's counsel (Group 1) (.3); email claimant regarding discovery responses (Group 1) (.1); record responses and update shared folder (Group 1) (.1); continued work and communication with J. Wine regarding updated service list (all) (.8); call with J. Rak and K. Pritchard regarding claims process (Group 1) (1.5); confer with J. Wine and email SEC (Group 1) (.2); continue work on service list (all) (1.3).
			Claims Administration & Objections
	JRW	4.60	Search database for communications with claimant and related correspondence to team (Group 1) (.5); review documents produced in discovery (Group 1) (3.3); attention to claimant inquiries (Group 1) (.1); confer with A. Watychowicz regarding updated counsel information and related review of prior correspondence (Group 1) (.4); correspond with claimants' counsel regarding list of claimants represented (Group 1) (.1); correspondence from claimants' counsel regarding format of document production (Group 1) (.1); telephone conference with counsel for SEC (Group 1) (.1).
			Claims Administration & Objections
	KMP	1.60	Confer with J. Rak and A. Watychowicz regarding process for investigation of claims relating to Group 1 properties (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/13/2021	AW	1.30	Work on updates to service list (all) (1.1); attention to claimant's privilege log and update shared folder (Group 1) (.1); communicate with J. Wine regarding claims documents (Group 1) (.1).
			Claims Administration & Objections
	JRW	3.70	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3); review revised motion to serve subpoena from claimants' counsel and related internal correspondence (all) (.3); review privilege log from claimant and related correspondence (Group 1) (.2); review documents produced by claimant (Group 1) (2.9).
			Claims Administration & Objections
	MR	0.10	Attention to issues on privilege log entries (Group 1).
			Claims Administration & Objections
8/14/2021	AEP	1.70	Begin preparation of comprehensive overview of claims process, including segregation of properties into logical groups, and development of worksheet for tracking information pertaining to claims adjudication (all).
			Claims Administration & Objections
	JRW	3.30	Continued review and analysis of claimant document production (Group 1).
			Claims Administration & Objections
8/15/2021	AEP	2.20	Continue preparing outline of claims process and spreadsheet of properties and finalize comprehensive outline of all properties subsumed within each debt or equity fund, including corporate structures (all).
			Claims Administration & Objections
8/16/2021	AW	0.70	Correspond with A. Porter regarding potential claims project (all) (.1); continue work on updates to mailing list (all) (.6).
			Claims Administration & Objections
	JRW	3.00	Attention to claimant emails (Group 1) (.1); review and analysis of discovery documents (Group 1) (2.8); review third-party subpoena (Group 1) (.1).
			Claims Administration & Objections
8/17/2021	AEP	2.00	Teleconference with K. Duff, J. Rak, J. Wine, and A. Watychowicz regarding strategy for analyzing priority disputes, reconciling claim submissions with EquityBuild records, establishing legal and factual frameworks, and prioritizing claims analysis (all).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/17/2021	AW	1.50	Draft email to claimant regarding protective order and discovery, related email to J. Wine, and respond to claimant inquiry (Group 1) (.2); call with the team regarding claims process (Group 1) (.8); work on updates to mailing list (all) (.5).
			Claims Administration & Objections
	JR	2.00	Teleconference with K. Duff, J. Wine and A. Watychowicz regarding strategy for analyzing priority disputes, reconciling claim submissions with EquityBuild records, establishing legal and factual frameworks, and prioritizing claims analysis (all).
			Claims Administration & Objections
	JRW	6.50	Confer with A. Watychowicz regarding response to claimant inquiry (Group 1) (.1); conference with A. Porter, K. Duff, and J. Rak regarding claims review (all) (1.9); correspondence with SEC (Group 1) (.1); continued review of claimant document production (Group 1) (4.4).
			Claims Administration & Objections
	KMP	0.30	Search records for information regarding claimant and related communications with K. Duff.
			Claims Administration & Objections
8/18/2021	AEP	2.20	Review and analyze e-mails assembled by J. Wine from documents produced on behalf of claimant in connection with discovery into competing claims against properties and merge chronology of critical facts prepared by J. Wine into existing chronology pertaining to claimant loans (7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue; 3074 E Cheltenham Place).
			Claims Administration & Objections
	AW	1.80	Correspondence with J. Rak regarding claims project (Group 1) (.3); review document production from title company and compare to claimant's production, and related emails with K. Duff, A. Porter, and J. Wine (Group 1) (.7); review and work on updates to mortgagee list (7201 S Constance Avenue) (.8).
			Claims Administration & Objections
	JRW	3.40	Prepare chronology of evidence from review of claimants discovery responses and related correspondence with A. Porter and K. Duff (Group 1) (2.5); search document database and related correspondence with A. Porter and K. Duff (7625-33 S East End Avenue) (.3); correspondence with A. Porter, A. Watychowicz and SEC regarding documents produced pursuant to subpoena (Group 1) (.4); correspondence with claimants' counsel regarding

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			revisions to draft motion and related telephone conference (all) (.2)
			Claims Administration & Objections
8/19/2021	AEP	1.20	Conference call with K. Duff, J. Wine, and SEC (7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue; 3074 E Cheltenham Place) (.5); teleconference with K. Duff and J. Wine regarding framework for analysis of priority disputes and extent to which additional discovery may be required (7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue; 3074 E Cheltenham Place) (.7).
			Claims Administration & Objections
	AW	1.30	Attention to subpoenas for third parties served on claimants and related email to K. Duff and J. Wine (Group 1) (.1); work on review of claims documents and updates to mortgagee list (7201 S Constance Avenue) (1.2).
			Claims Administration & Objections
	JRW	2.60	Telephone conference with SEC, K. Duff and A. Porter (Group 1) (.5); confer with K. Duff and A. Porter regarding analysis of claimant documents and discovery responses (Group 1) (.5); database searching and related exchange of correspondence with support (Group 1) (.6); review draft discovery requests, proposed revisions to same, and internal correspondence regarding additional discovery (Group 1) (.4); email exchange with SEC (Group 1) (.3); review chronology and comments to A. Porter (Group 1) (.3).
			Claims Administration & Objections
	MR	0.60	Attention to discovery related to claims issues and strategy for same, and related follow up with J. Wine, K. Duff, and A. Porter (Group 1).
			Claims Administration & Objections
8/20/2021	AEP	1.10	Prepare first draft of outline of factual and legal framework of analyses associated with litigation of priority disputes between institutional and investor lenders (all).
			Claims Administration & Objections
	AW	0.30	Attention to additional subpoena to third parties served on claimants and interrogatories served on institutional lender and related emails to K. Duff and J. Wine (Group 1) (.1); respond to claimants' inquiries regarding additional discovery requests (Group 1) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/20/2021	JRW	0.70	Review and revise draft motion to serve subpoena and proposed order and related correspondence with K. Duff and M. Rachlis (all). Claims Administration & Objections
	MR	0.50	Review various issues regarding proposed order on subpoena (all). Claims Administration & Objections
8/22/2021	AEP	1.70	Review and analyze additional e-mails provided by J. Wine pertaining to refinance, update chronology, and prepare list of follow-up questions(7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue; 3074 E Cheltenham Place). Claims Administration & Objections
8/23/2021	AW	1.20	Attention to email from claimant regarding served subpoenas and respond to same (Group 1) (.1); update emails to claimants (all) (.2); prepare link containing claims documents (1700-08 Juneway Terrace; 4533-47 S Calumet Avenue; 6001-05 S Sacramento Avenue) and related email to claimant (.3); start review of emails of claimant (Group 1) (.6). Claims Administration & Objections
8/24/2021	AW	4.10	Attention to emails from claimants regarding served subpoenas and respond to same (Group 1) (.2); communicate with K. Duff and J. Wine regarding email to claimants regarding additional discovery requests (Group 1) (.3); continue review of emails of claimant (Group 1) (3.3); call and email communications with K. Duff regarding email search terms (Group 1) (.3). Claims Administration & Objections
	JRW	0.30	Review draft motion and subpoena and related correspondence with K. Duff (all). Claims Administration & Objections
8/25/2021	AW	0.50	Work with K. Duff and J. Wine on email to claimants regarding served subpoenas and additional discovery and related email to claimants (Group 1) (.4); attention to email from claimant resending document production (Group 1) (.1). Claims Administration & Objections
8/26/2021	AW	1.20	Review claims and response to claimants' inquiries regarding sold properties, claims process, and grouping issues (5450-52 S Indiana Avenue; 6355-59 S Talman Avenue) (.4); email K. Duff and J. Wine regarding re-submission from claimant (Group 1) (.1); attention to email regarding conference on claims and related email to A. Porter (Group 1) (.1); continue review of emails of claimant (Group 1) (.6). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/26/2021	JRW	0.70	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5); exchange correspondence with claimants' counsel regarding proposed order (all) (.1); review court order setting hearing and related email exchange with K. Duff (all) (.1).
			Claims Administration & Objections
8/27/2021	AW	2.50	Review claims and respond to claimant's inquiry regarding sold properties, claims process, and grouping issues (1700-08 W Juneway Terrace) (.2); continue updates to mortgagee sheet (7201 S Constance Avenue) (.7); research regarding volume of documents submitted by claimants and related email to J. Wine (all) (1.6).
			Claims Administration & Objections
	JRW	2.10	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8); confer with claimants' counsel regarding service list (all) (.1); review letter from counsel for third-party regarding pending motion for leave to serve subpoena and related correspondence with K. Duff and M. Rachlis (all) (.2).
			Claims Administration & Objections
8/30/2021	AW	1.50	Confer with legal team regarding analysis of EB transactions (all) (.6); communicate with J. Wine regarding search terms for database (Group 1) (.1); research regarding transcript, declarations, and evidentiary exhibits and related communications with K. Duff and R. Weitendorf (all) (.8).
			Claims Administration & Objections
	JR	0.80	Confer with legal team regarding analysis of EB transactions (all) (.5); exchange correspondence with J. Wine regarding next steps in the claims process and emails review pertaining to pertinent claimant issues (all) (.3).
			Claims Administration & Objections
	JRW	4.10	Review Group 1 discovery responses (Group 1) (2.3); exchange correspondence with A. Porter regarding document produced in discovery by claimant (Group 1) (.1); telephone conference with K. Duff and M. Rachlis to prepare for hearing before Judge Lee (all) (.6); related review of transcripts, orders, and attorney appearances (all) (.3); conference call with legal team regarding analysis of records (all) (.6); telephone conference with J. Rak regarding claims analysis (Group 1) (.1); telephone conference with A. Watychowicz regarding database searches (Group 1) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
8/30/2021	MR	0.80	Attention to upcoming hearing on subpoena issue and document production issue and related filing (all) (.5); conference with J.Wine and K. Duff regarding hearing on request for records (all) (.3).		
			Claims Administration & Objections		
8/31/2021	AW	0.30	Search for documents in emails and database and related email to J. Wine (Group 1).		
			Claims Administration & Objections		
	JR	0.90	Review database platform.		
			Claims Administration & Objections		
	JRW	3.20	Prepare for motions hearing and related email exchange (all) (.2); appearance in court for telephonic motions hearing (all) (.5); review and analyze discovery production materials and conduct related database searches (Group 1) (2.5).		
			Claims Administration & Objections		
	MR	0.80	Further review of materials for upcoming hearing (all) (.3); attend hearing regarding discovery issues (all) (.5).		
			Claims Administration & Objections		
SUBTOTAL:				[153.80	35773.00]

Tax Issues

8/2/2021	KMP	0.20	Communicate with accountants, A. Porter, and J.Rak regarding tax notice.		
			Tax Issues		
8/3/2021	KMP	0.60	Confer with K. Duff and accountant regarding tax notice for entity (.2); review tax documents produced by EB accountant to locate 2015 tax return for response to tax agency and forward to accountant (.4).		
			Tax Issues		
8/14/2021	AW	0.40	Attention to notices from government agency relating to EB entities and email K. Duff regarding same.		
			Tax Issues		
8/30/2021	KMP	0.20	Prepare transmittal of tax form to accountants relating to settlement with asset holder.		
			Tax Issues		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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SUBTOTAL:

[1.40	196.00]
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186.10	\$42,497.00
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Other ChargesDescriptionAsset Disposition

Publication of notice of public sale (1422-24 E 68th Street)	550.00
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SUBTOTAL:	[550.00]
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Business Operations

Software license fees for August 2021 (Summit Hosting, \$181.41; Google Suite, \$96)	277.41
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Photocopies for August 2021	4.40
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Online research for August 2021	73.32
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SUBTOTAL:	[355.13]
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Total Other Charges	\$905.13
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Jodi Wine	78.90	260.00	\$20,514.00
Ania Watychowicz	56.70	140.00	\$7,938.00
Justyna Rak	11.50	140.00	\$1,610.00
Kathleen M. Pritchard	11.10	140.00	\$1,554.00
Andrew E. Porter	19.50	390.00	\$7,605.00
Ellen Duff	3.10	390.00	\$1,209.00
Michael Rachlis	5.30	390.00	\$2,067.00

SUMMARY

Legal Services	\$42,497.00
Other Charges	\$905.13
	<hr/>
TOTAL DUE	\$43,402.13
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	<hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

October 29, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622138

Legal Fees for the period September 2021	\$34,795.00
Expenses Disbursed	\$566.37
Due this Invoice	\$35,361.37

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
9/7/2021	KMP	1.40	Review bank records and prepare schedules of receipts and disbursements for Receiver's account for August 2021.		
			Accounting/Auditing		
9/28/2021	KMP	0.30	Update ledgers for certain of Receivership accounts in connection with recent transactions.		
			Accounting/Auditing		
SUBTOTAL:				[1.70	238.00]
<u>Asset Analysis & Recovery</u>					
9/1/2021	JR	0.30	Review email from K. Duff regarding property and conduct a property public search.		
			Asset Analysis & Recovery		
	KMP	0.10	Communicate with J. Wine regarding status of subpoenas to certain third parties.		
			Asset Analysis & Recovery		
9/2/2021	AEP	0.30	Preliminary research into existence of real estate still owned by potential EB entity.		
			Asset Analysis & Recovery		
	JR	1.60	Review email from K. Duff relating to property and conduct public search of all documents of record (.9); exchange correspondence with County Clerk's office and assessor's office requesting confirmation of documents of record recorded against property (.5); exchange communication with A. Porter and K.Duff forwarding all documents recorded against property (.2).		
			Asset Analysis & Recovery		
	JRW	0.20	Correspondence with K. Duff, A. Porter and J. Rak regarding potential asset.		
			Asset Analysis & Recovery		
	KMP	3.20	Communicate with K. Duff and J. Wine regarding former asset holder's response to subpoena (.2); review subpoenas and responses thereto and prepare chart detailing responses and deficiencies (2.6); review EB files to try to determine mortgagor for property, and related communications with EB team (.4).		
			Asset Analysis & Recovery		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/7/2021	AW	0.30	Communicate with K. Duff regarding government request (.2); attention to correspondence with third party regarding extension to subpoena and update docket (.1). Asset Analysis & Recovery
9/10/2021	AW	0.40	Communicate with K. Duff regarding government request (.2); review emails and communicate with K. Duff regarding recovered and imaged devices from Defendants (.2). Asset Analysis & Recovery
9/13/2021	JRW	0.50	Attention to drafting subpoenas and related correspondence with K. Duff regarding notice letter. Asset Analysis & Recovery
	KMP	0.40	Prepare draft subpoena to third party and related communication with J. Wine. Asset Analysis & Recovery
9/14/2021	JRW	0.40	Revisions to document rider and notice letter. Asset Analysis & Recovery
	KMP	0.60	Revise and finalize subpoena and rider to third party, draft notice letter to accompany subpoena, and related communication with K. Duff and J. Wine. Asset Analysis & Recovery
9/15/2021	KMP	0.30	Prepare certified mail transmittal subpoena and rider to third party. Asset Analysis & Recovery
9/16/2021	JRW	0.20	Correspondence with A. Porter and K. Pritchard regarding revisions to draft subpoena. Asset Analysis & Recovery
9/17/2021	KMP	0.80	Revise subpoena and rider to third party, prepare notice letter, and related communication with J. Wine (.6); review document rider to defendant and related communication with J. Wine regarding request for production to defendant (.2). Asset Analysis & Recovery
9/20/2021	JRW	0.40	Confer with A. Porter regarding subpoena and related revision of document rider (.2); review and revise notice letter to third party (.2). Asset Analysis & Recovery

Date	Indiv	Hours	Description
9/21/2021	JRW	0.20	Attention to document production in response to subpoena and related correspondence with counsel for third party. Asset Analysis & Recovery
	KMP	0.40	Revise rider for subpoena to third party, review discovery materials for prior document requests, and related communications with J.Wine. Asset Analysis & Recovery
9/22/2021	JRW	0.30	Telephone conference and follow up email to counsel for third party regarding subpoena (.2); review revised subpoena and draft notice letter to third party (.1). Asset Analysis & Recovery
	KMP	1.30	Finalize subpoena and notice letter to third party, prepare certified mail transmittal, and related communications with J. Wine (1.0); prepare notice of third party deposition and serve on parties (.3). Asset Analysis & Recovery
9/28/2021	JRW	0.20	Correspondence with third party regarding additional information requested in subpoena (.1); correspondence with third party regarding subpoena (.1). Asset Analysis & Recovery
	KMP	0.50	Research regarding third party bank's request in connection with subpoena, and related communications with J. Wine. Asset Analysis & Recovery
9/29/2021	JRW	1.20	Revisions to subpoena riders and notice letters and related correspondence with K. Pritchard (.4); analysis of statute relied upon in response to subpoena and related correspondence with K. Duff and M. Rachlis (.8). Asset Analysis & Recovery
	KMP	1.30	Further communication with J. Wine regarding third party bank's request in connection with subpoena (.1); revise and finalize subpoenas and riders to third parties, prepare transmittal, and related communications with J. Wine (.9); prepare notice relating to subpoenas and serve on parties (.3). Asset Analysis & Recovery

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
9/30/2021	JRW	0.40	Exchange correspondence with M. Rachlis and K. Duff regarding third-party response to subpoena (.1); draft correspondence to third party counsel regarding statute (.1); review and revise subpoena and notice letter (.2).		
			Asset Analysis & Recovery		
	KMP	1.30	Revise and finalize subpoenas and riders to third parties, prepare transmittals, and related communications with J. Wine (1.0); prepare notice relating to subpoenas and serve on parties (.3).		
			Asset Analysis & Recovery		
	MR	0.30	Further follow up regarding issues on financial institution subpoena and related exchanges with J. Wine and K. Duff.		
			Asset Analysis & Recovery		
SUBTOTAL:				[17.40	3066.00]

Asset Disposition

9/1/2021	JR	1.10	Communication with real estate broker regarding corrective action notice (1102 Bingham) (.3); communication with K. Pritchard and K. Duff regarding payment related to property (1102 Bingham) (.2); review email from buyer's counsel requesting property related information (7109-19 S Calumet Avenue) (.1); communication with property management requesting property information related to buyer's counsel's request (7109-19 S Calumet Avenue) (.1); review email from property management related to anticipated water reading and scheduling of same (638-40 N Avers Avenue) (.1); review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2); exchange correspondence with A. Porter requesting an update on sale of property (1102 Bingham) (.1).		
			Asset Disposition		
9/2/2021	JR	0.40	Review email from property management advising on the completed water reading for property in anticipation of closing (638-40 N Avers Avenue) (.1); forward information regarding completion of water reading to the City of Chicago and request reconciled water statements in anticipation of closing (638-40 N Avers Avenue) (.1); exchange communication with real estate broker requesting status of maintenance in anticipation of closing (1102 Bingham) (.2).		
			Asset Disposition		
9/7/2021	KMP	0.20	Review bank records and communicate with property manager to confirm deposit of post-sale distribution to property account (8405 S Marquette Avenue).		
			Asset Disposition		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/10/2021	JR	0.80	Update records and forward tax bills for previously sold properties to buyers and buyer's counsel (7255-57 S Euclid Avenue; 3030-32 E 79th Street; 4533-37 S Calumet Avenue; 6217-27 S Dorchester Avenue; 5618-20 S Martin Luther King Avenue; 7026-42 S Cornell Avenue; 6554-58 S Vernon Avenue; 8107-09 S Ellis Avenue; 4750-52 S Indiana Avenue) (.6); review email from K. Duff regarding email request to property manager relating to payment of property taxes (7109-19 S Calumet Avenue) (.1); exchange communication with property manager requesting property tax payment (7109-19 S Calumet Avenue) (.1).
			Asset Disposition
9/13/2021	AW	0.30	Attention to appeal filings, related emails to team, and docket update (6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue).
			Asset Disposition
	JR	0.90	Review email from property management regarding paid property taxes and update records (7109-19 S Calumet Avenue) (.1); communication with buyer's counsel relating to property tax bill for previously sold property (4533-47 S Calumet Avenue) (.1); exchange communication with the title company (1102 Bingham) (.2); follow up with the title company on status of the water certificate application for property in anticipation of sale (638-40 N Avers Avenue) (.1); follow up correspondence with the City of Chicago water department requesting reconciliation of water statements related to property (638-40 N Avers Avenue) (.2); further correspondence with property management requesting receipt of water shut off to property per City of Chicago request (638-40 N Avers Avenue) (.2).
			Asset Disposition
9/15/2021	JR	0.20	Follow up correspondence with property management requesting update related to water shut off at property (638-40 N Avers Avenue).
			Asset Disposition
	KMP	0.20	Prepare email correspondence to property manager regarding wire transfer instructions for post-sale distribution for sold property (6217-27 S Dorchester Avenue).
			Asset Disposition
9/16/2021	JR	0.40	Follow up correspondence with property management requesting update related to water shut off at property (638-40 N Avers Avenue) (.1); exchange communication with the title company requesting closing documents for receiver signature in preparation for closing (1102 Bingham) (.3).
			Asset Disposition
9/17/2021	AW	0.20	Attention to appeal related filings and share with the team (6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue).

Date Indiv Hours Description

Asset Disposition

9/17/2021 JR 0.70 Review email from the title company regarding full payment certificate, review same, and forward to A. Porter and K. Duff (638-40 N Avers Avenue) (.3); follow up correspondence with property management requesting status update of receipt related to water shut off at property (638-40 N Avers Avenue) (.1); further communication with K. Duff and A. Porter regarding next steps related to water balance (638-40 N Avers Avenue) (.2); follow up correspondence with real estate broker requesting an update on maintenance for property (1102 Bingham) (.1).

Asset Disposition

9/20/2021 AEP 0.60 Read initial Seventh Circuit pleadings in connection with appeal of order awarding earnest money to Receiver in connection with defaults on prospective purchases of receivership properties (7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6949-59 S Merrill Avenue) (.2); read correspondence relating to incorrect outstanding balance on full payment certificate obtained for conveyance of receivership property, prepare e-mail to corporation counsel explaining general background and requesting assistance, and prepare e-mail to buyer's counsel regarding current status (638-40 N Avers Avenue) (.4).

Asset Disposition

JR 0.30 Follow up correspondence with real estate broker requesting status of maintenance (1102 Bingham) (.1); follow up correspondence with insurance commercial escrow manager requesting a form of deed in preparation for closing (1102 Bingham) (.1); further communication with A. Porter regarding closing documents in preparation for closing (1102 Bingham) (.1).

Asset Disposition

9/22/2021 JR 1.20 Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family; 1422-24 East 68th Street; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) (1.1); further communication with K. Pritchard related to post-closing reconciliation distributions (single family; 1422-24 East 68th Street; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) (.1).

Asset Disposition

KMP 2.30 Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 1414-18 E 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8436 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 1422-24 E 68th Street; 6217-27 S Dorchester Avenue) (2.1); communicate with K. Duff and property manager regarding utility invoice received post-sale of property (4750-52 S Indiana Avenue) (.2).
			Asset Disposition
9/22/2021	MR	1.40	Begin review of issue regarding appeal and communicate with A. Watychowicz regarding same (6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue).
			Asset Disposition
9/23/2021	JR	1.20	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family; 1422-24 East 68th Street; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) (.3); communicate with property management requesting update to post-closing reconciliation distributions for various properties (1401W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 9610 S Woodlawn Avenue; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue; 7024-32 S Paxton Avenue; 4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 6217-27 S Dorchester Avenue) (.2); review email from real estate broker relating to maintenance of property, further communicate with company requesting maintenance, and further communication with K. Duff regarding next steps (1102 Bingham) (.7).
			Asset Disposition
	KMP	1.10	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 9610 S Woodlawn Avenue; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue).
			Asset Disposition
9/24/2021	KMP	0.50	Attention to communication from property manager regarding post-sale reconciliation (2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 4611-17 S Drexel Boulevard) (.1); review bank records for account numbers relating to post-sale reconciliation and related communication with K. Duff (2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 4611-17 S Drexel Boulevard) (.4).
			Asset Disposition
9/27/2021	KMP	0.20	Review property accounts to follow up on post-sale distribution of funds from property manager (7024-32 S Paxton Avenue; 4611-17 S Drexel Boulevard).
			Asset Disposition

Date	Indiv	Hours	Description
9/28/2021	AEP	0.20	Prepare e-mail to City of Chicago Water Department explaining inaccurate water charges associated with receivership property and seeking assistance with resolution of impasse to sale (638-40 N Avers Avenue).
			Asset Disposition
	JR	0.60	Exchange communication with K. Pritchard, property management requesting updates to post-closing reconciliation distributions (1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 9610 S Woodlawn Avenue; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue; 1414-18 East 62nd Place; 2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 6217-27 S Dorchester Avenue) (.2); follow up communication with A. Porter regarding water balance issue pertaining to closing on property (638-40 N Avers Avenue) (.2); review email from K. Duff related to property tax balance and arrange payment of same, further communication with K. Pritchard regarding payment information for property tax payment (638-40 N Avers Avenue) (.2).
			Asset Disposition
	KMP	0.50	Further follow up on property accounts to verify post-sale distribution of funds from property manager, update spreadsheet, and related communication with property manager and J. Rak (7024-32 S Paxton Avenue; 4611-17 S Drexel Boulevard).
			Asset Disposition
9/30/2021	JR	0.30	Review email from property management relating to post-closing reconciliation distributions, and related communications with K. Pritchard and property management (6554-58 S Vernon Avenue; 4315-19S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6250 S Mozart Street; 310 E 50th Street; 6807 S Indiana Avenue; 9610 S Woodlawn Avenue; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue) (.2); review email from J. Wine and provide requested closing information for property (6217-27 S Dorchester Avenue) (.1).
			Asset Disposition
	KMP	1.30	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive; 7927-29 S Essex Avenue; 7933-35 S Essex Avenue; 7937-39 S Essex Avenue; 7943-45 S Essex Avenue; 7947-49 S Essex Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue; 2909-19 E 78th Street; 7748-52 S Essex Avenue; 701-13 S 5th Avenue; 6749-59 S Merrill Avenue; 7546-48 S Saginaw Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7957-59 S Marquette Road; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue;

Date	Indiv	Hours	Description
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4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6250 S Mozart Street; 7109-19 S Calumet Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue).

Asset Disposition

SUBTOTAL:

[17.10 2944.00]

Business Operations

9/1/2021	JRW	0.20	Confer with K. Pritchard regarding docket in state action and finalize letter to plaintiff's counsel regarding dismissal or stay of action (3074 E Cheltenham Place).
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Business Operations

	KMP	0.30	Finalize and transmit correspondence relating to state court action and potential claim against EB property and related communication with J. Wine (3074 E Cheltenham Place).
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Business Operations

9/2/2021	JRW	0.50	Telephone conference with plaintiff's counsel and related correspondence with K. Duff regarding claims (3074 E Cheltenham Place) (.3); telephone conference with insurer regarding potential settlement of claim and related correspondence to K. Duff (7110 S Cornell Avenue) (.2).
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Business Operations

9/3/2021	JR	2.40	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue; 7749-59 S. Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-19 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Avenue; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street).
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Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/3/2021	JRW	0.30	Review motion to dismiss third-party action and related email to property manager (3074 E Cheltenham Place) (.2); review correspondence from City of Chicago regarding nonsuit of matter and update related records (1414-18 East 62nd Place) (.1).
			Business Operations
9/7/2021	JR	2.90	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1); continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6); further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).
			Business Operations
	KMP	0.20	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard; 7625-33 S East End Avenue; 6749-59 S Merrill Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 1017 W 102nd Street; 1516 E 85th Place; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 1401 W 109th Place; 1131-41 E 79th Place; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7255-57 S Euclid Avenue; 7024-32 S Paxton Avenue; 4315-19 S Michigan Avenue; 7701-03 S Essex Avenue; 816-22 E Marquette Road; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 7840-42 S Yates Avenue).
			Business Operations
9/8/2021	JR	0.20	Review email from K. Duff related to inspection of property and further correspond with the account analyst forwarding survey for the property related to insurance premiums (7109-19 S Calumet Avenue).
			Business Operations
	KMP	0.20	Attention to communications with property manager relating to utility billing (2736-44 W 64th Street).
			Business Operations
9/9/2021	JRW	0.20	Confer with K. Duff and M. Rachlis regarding third-party request for documents in connection with third-party litigation (defer).
			Business Operations
9/10/2021	ED	0.50	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2453-59 E 75th Street; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5816-20 S Martin Luther King Drive; 6250 S Mozart Street;

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 3074 E Cheltenham Place; 7957-59 S Marquette Avenue; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8403 S Aberdeen Street).
			Business Operations
9/10/2021	JR**	0.70	Review email from buyer's counsel regarding appraiser's request for property information and further communicate and gather related information for K. Duff (7109-19 S Calumet Avenue) (.6); further communication with A. Porter requesting confirmation of requested items related to appraisal of property (7109-19 S Calumet Avenue) (.1).
			Business Operations
	JRW	0.40	Exchange correspondence with K. Duff regarding plaintiff's claim (7110 S Cornell Avenue) (.2); related telephone conference with insurer regarding claim against property (7110 S Cornell Avenue)(.2).
			Business Operations
9/15/2021	JRW	0.20	Exchange correspondence with City of Chicago Ownership Unit regarding violation notice (1414-18 East 62nd Place) (.1); exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 5437 S Laflin Street; 8209 S Ellis Avenue; 8107-09 S Ellis Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue; 6250 S Mozart Street; 6949-59 S Merrill Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7840-42 S Yates Avenue) (.1).
			Business Operations
	KMP	0.20	Communications with J. Wine and A. Watychowicz regarding City collection notices and administrative hearing order (5001 S Drexel Boulevard; 1422-24 E 68th Street; 1414-18 E 62nd Place; 7024-32 S Paxton Avenue).
			Business Operations
9/16/2021	AW	0.20	Attention to collection notices and related email to J. Wine (5001 S Drexel Boulevard; 1422-24 East 68th Street; 1414-18 East 62nd Place; 7024-32 S Paxton Avenue).
			Business Operations

Date	Indiv	Hours	Description
9/16/2021	JR	0.90	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 5437 S Laflin Street; 8209 S Ellis Avenue; 8107-09 S Ellis Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue; 6250 S Mozart Street; 6949-59 S Merrill Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7840-42 S Yates Avenue).
			Business Operations
	JRW	0.90	Review collection notices and prior correspondence and related communications with K. Duff, A. Porter, A. Watychowicz, and K. Pritchard (7024-32 S Paxton Avenue; 1422-24 East 68th Street; 1414-18 East 62nd Place; 5001 S Drexel Boulevard) (.6); confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 5437 S Laflin Street; 8209 S Ellis Avenue; 8107-09 S Ellis Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue; 6250 S Mozart Street; 6949-59 S Merrill Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7840-42 S Yates Avenue) (.3).
			Business Operations
9/17/2021	AW	0.50	Communicate with J. Wine regarding notice of stay of collection, proofread letter, and serve counsel (7024-32 S Paxton Avenue; 1414-18 East 62nd Place; 1422-24 East 68th Street).
			Business Operations
	JRW	0.20	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 5437 S Laflin Street; 8209 S Ellis Avenue; 8107-09 S Ellis Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue; 6250 S Mozart Street; 6949-59 S Merrill Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7840-42 S Yates Avenue) (.1); exchange correspondence with insurer and K. Duff regarding potential settlement of claim (7110 S Cornell Avenue) (.1).
			Business Operations
	KMP	0.20	Attention to communications relating to notice letter to City regarding collection issues and related communications with J. Wine and A. Watychowicz (7024-32 S Paxton Avenue; 1414-18 E 62nd Place; 1422-28 E 68th Street).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/20/2021	ED	0.90	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 82116 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6356 S California Avenue; 6355-59 S Talman Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street).
			Business Operations
9/21/2021	KMP	0.30	Prepare form for funds transfer to property manager for security door installation and related communications with bank and K. Duff (638-42 N Avers Avenue).
			Business Operations
9/22/2021	AW	0.20	Attention to response from creditor and email same to K. Duff and J. Wine and attention to related email exchanges (7024-32 S Paxton Avenue; 1414-18 East 62nd Place; 1422-24 East 68th Street).
			Business Operations
	ED	0.50	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 82116 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6356 S California Avenue; 6355-59 S Talman Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street).
			Business Operations

Date	Indiv	Hours	Description
9/22/2021	JRW	0.70	Study correspondence from corporate counsel regarding administrative proceedings and exhibits thereto (1414-18 East 62nd Place; 1422-24 East 68th Street; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue) (.5); confer with K. Duff and draft email to corporate counsel in response to correspondence regarding administrative orders (1414-18 East 62nd Place; 1422-24 East 68th Street; 4750-52 S Indiana Avenue; 7024-32 SPaxton Avenue) (.2).
			Business Operations
9/23/2021	ED	1.20	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 82116 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6356 S California Avenue; 6355-59 S Talman Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (1.2); cont'd...
			Business Operations
	ED	0.90	<i>Cont'd.</i> ... Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 82116 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6356 S California Avenue; 6355-59 S Talman Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (.9); cont'd...
			Business Operations
	ED	0.30	<i>Cont'd.</i> ... Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 82116 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell

Date	Indiv	Hours	Description
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Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6356 S California Avenue; 6355-59 S Talman Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (.3).

Business Operations

9/24/2021	ED	1.30	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8216 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6356 S California Avenue; 6355-59 S Talman Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street).
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Business Operations

	JRW	0.30	Telephone conference with plaintiff's counsel regarding negotiation of settlement and related correspondence to insurer (7110 S Cornell Avenue).
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Business Operations

	KMP	0.40	Attention to communication from provider regarding fees for property maintenance services (1102 Bingham) (.1); prepare form for funds transfer to provider for property maintenance services and related communications with K. Duff (1102 Bingham) (.3).
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Business Operations

9/27/2021	AW	0.40	Draft notice of receivership to creditor and related email to K. Duff and J. Wine (defer).
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Business Operations

	JR	0.20	Review email from account analyst and communicate with property management related to request for property information regarding to property insurance renewal (7109-19 S Calumet Avenue).
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Business Operations

Date	Indiv	Hours	Description
9/27/2021	JRW	0.30	Review form release from counsel in personal injury matter and related review of records and email exchange with counsel and insurer (7110 S Cornell Avenue). Business Operations
	KMP	0.70	Prepare form for funds transfer to provider regarding fees for property services and related communications with bank representative and K. Duff (1102 Bingham) (.3); effectuate funds transfer and online payment of property taxes and related communication with K. Duff and J. Rak (1102 Bingham) (.4). Business Operations
	SZ	0.20	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7600-10 S Kingston Avenue; 4317-19 S Michigan Avenue; 638-40 N Avers Avenue; 7656-58 S Kingston Avenue; 6356-58 S California Avenue; 7201-07 S Dorchester Avenue; 1700-08 Juneway Terrace; 5618-20 S Martin Luther King Drive; 7957-59 S Marquette Ave; 6357-59 S Talman Avenue; 2736 W 64th Street; 7201-09 S Constance Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 310 E 50th Street; 6250 S Mozart Avenue; 11117-19 S Longwood Drive; 416-24 E 66th Street; 8334 S Ellis Avenue; 8000 -02 S Justine Street; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 6749-59 S Merrill Avenue). Business Operations
	SZ	0.30	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue; 417 Oglesby Avenue; 1516 E 85th Place; 2136 W 83rd Street; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 61 E 92nd Street; 3213 S Throop Street; 6825 S Indiana Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 11318 S Church Street; 1131-41 E 79th Place; 4520-26 S Drexell Boulevard; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7110-16 S Cornell Avenue; 7836 S Shore Drive; 1422-24 E 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 816-20 E Marquette Road; 1017 W 102nd Street; 1414 & 1418 East 62nd Place; 2129 W 71st Street; 2220 E 75th Street; 2453-59 E 75th Street; 4533-47 S Calumet Avenue; 5437 S Laflin Street; 6949-59 S Merrill Avenue; 7442-48 S Calumet Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard; 7925 S Kingston Avenue; 8201 S Kingston Avenue; 10012 S LaSalle Avenue). Business Operations
9/29/2021	KMP	0.30	Effectuate online payment of property taxes and related communications with K. Duff and J. Rak (638-40 N Avers Avenue). Business Operations

Date	Indiv	Hours	Description
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SUBTOTAL:			[21.70 4927.00]
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Case Administration

9/1/2021	JR	0.90	Review vendor database and study tutorial on navigating through same (all).
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Case Administration

9/22/2021	JRW	0.20	Attention to calendar and related email exchange with A. Watychowicz regarding docketing.
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Case Administration

SUBTOTAL:			[1.10 178.00]
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Claims Administration & Objections

9/1/2021	AW	1.50	Search database for e-sign documents and related email to J. Wine (Group 1) (.5); attention to email from claimant regarding claims issue and related email to K. Duff and J. Wine (all) (.1); review native files submitted with claims and related email to K. Duff (see K) (.8); attention to email from database vendor, related email with J. Wine, and response email (all) (.1).
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Claims Administration & Objections

JRW	3.60	Confer with database vendor regarding search results and files in database (all) (.1); correspondence to claimants' counsel regarding issues with document production and privilege log (Group 1) (.4); continued review of documents produced in standard discovery phase (Group 1) (2.8); exchange correspondence with K. Duff and A. Watychowicz regarding form of supplemental document production (Group 1) (.1); correspondence with claimants' counsel regarding format of document production (Group 1) (.1); exchange correspondence with M. Rachlis and K. Duff regarding correspondence from counsel for third party regarding meet and confer (defer) (.1).
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Claims Administration & Objections

9/2/2021	AW	0.40	Attention to emails from claimants and respond to same (all) (.2); attention to issue with files served on claimants and related email to J. Wine (Group 1) (.2).
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Claims Administration & Objections

JRW	2.40	Attention to claimant inquiry (all) (.1); review investor lenders' standard discovery responses (Group 1) (1.9); email exchange with claimants' counsel regarding joint motions (sole lien) (.1); exchange correspondence with database vendor regarding documents in database (all) (.3).
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Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/3/2021	JRW	0.20	Exchange correspondence with database vendors regarding issues with system files (all). Claims Administration & Objections
9/6/2021	JRW	0.30	Correspond with K. Duff regarding revisions to single claim process (sole lien). Claims Administration & Objections
9/7/2021	AW	0.40	Attention to email from counsel regarding representation and related email to J. Wine (all) (.1); communicate with J. Wine regarding database issue (all) (.1); attention to voice message from counsel, review emails and claimant's discovery responses, and related email to J. Wine (all) (.2). Claims Administration & Objections
	JRW	0.40	Exchange correspondence with database vendors regarding database issues (all) (.1); telephone conference with K. Duff regarding draft joint motion (sole lien) (.1); correspond with A. Watychowicz regarding searches and related review of correspondence with vendor (all) (.1); confer with A. Watychowicz regarding counsel inquiry (all) (.1). Claims Administration & Objections
9/8/2021	AEP	1.70	Legal research and communication of findings to K. Duff and J. Wine in connection with analysis of claims (7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue). Claims Administration & Objections
	AW	0.30	Email correspondence to claimant and counsel (all) (.2); confer with J. Wine regarding reminder to claimants about expiration of database and update docket (all) (.1). Claims Administration & Objections
	JRW	2.30	Telephone conference with database vendors regarding reports in database (all) (.2); attention to claimant inquiry (all) (.1); legal research and related correspondence with A. Porter regarding analysis of findings (7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue) (1.8); exchange correspondence with counsel for claimants regarding EB document database and related correspondence with K. Duff (all) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/9/2021	AW	2.10	Continue work on update of counsel information for claimants (all) (1.9); work with claims documents (6437-41 S Kenwood Avenue; 11117-11119 S Longwood Drive) (.2). Claims Administration & Objections
	JRW	4.20	Correspondence with A. Watychowicz regarding counsel representation of claimants and follow-up email to claimants' counsel (all) (.3); review discovery responses and documents of investor lenders (Group 1) (3.6); conference with K. Duff and M. Rachlis regarding third-party access to document database (defer) (.2); exchange correspondence with K. Duff regarding volume of claims materials (defer) (.1). Claims Administration & Objections
	MR	0.20	Conference with K. Duff and J. Wine regarding third party access to claims documents database and related logistics (defer). Claims Administration & Objections
9/10/2021	AEP	0.70	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding resolution of priority disputes and legal issues (7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue). Claims Administration & Objections
	AW	1.00	Attention to questions from claimant and update his mailing information (all) (.2); review discovery responses and email regarding volume to K. Duff and J. Wine (Group 1) (.6); communicate with J. Wine regarding volume of claims documents (Group 1) (.1); attention to follow up email regarding representation (all) (.1). Claims Administration & Objections
	JR	0.90	Conference with J. Wine regarding vendor database and navigating through same (Group 1). Claims Administration & Objections
	JRW	4.70	Telephone conference with A. Porter, M. Rachlis and K. Duff regarding claims against funds (7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue) (.7); additional legal research regarding analysis of claim (7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue) (.4); confer with K. Duff regarding single claim process (sole lien) (.1); review redline of draft motion regarding claims process and further revise same (sole lien) (1.6); conference with J. Rak regarding searching database, execute searches, and related correspondence with vendor regarding technical issues (Group 1) (.9); confer with A. Watychowicz regarding volume of submitted claims documentation (Group 1) (.1); review

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			investor discovery and document productions (Group 1) (.9).
			Claims Administration & Objections
9/10/2021	MR	0.70	Participate in meeting with K. Duff, A. Porter, J. Wine regarding analysis of claims (7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue).
			Claims Administration & Objections
9/11/2021	AW	0.70	Start preparation of information regarding volume of claims for J. Wine (Group 1).
			Claims Administration & Objections
9/13/2021	AW	1.40	Finalize preparation of volume of claims for J. Wine and related email (Group 1) (.8); communicate with claimant regarding claim and his trustee (all) (.2); communicate with K. Duff and J. Wine regarding claims percentage issue and related email to claimant (all) (.2); attention to voice message from claimant regarding sold property (2736-44 W 64th Street) and related email to claimant (.1); communicate with K. Duff and J. Wine regarding received documents from claimant and related email to claimant (all) (.1).
			Claims Administration & Objections
	JRW	3.90	Work with A. Watychowicz regarding analysis of volume of claim submissions (Group 1) (.2); attention to claimant inquiries (all) (.4); review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5); continue reviewing discovery produced by investors and conduct database searches for correspondence with investor (Group 1) (1.8).
			Claims Administration & Objections
	KMP	0.20	Communications with J. Wine and A. Watychowicz regarding inquiry by claimant (all).
			Claims Administration & Objections
9/14/2021	AW	0.40	Follow up with J. Wine regarding claimant's email (all) (.1); communicate with J. Wine regarding review of discovery (Group 1) (.2); attention to email from claimant and database issues and related email to K. Duff and J. Wine (all) (.1).
			Claims Administration & Objections
	JRW	4.10	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6); review discovery from investors and related conference with A. Watychowicz (Group 1) (3.4); attention to claimant email (all) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/14/2021	MR	0.50	Further work on single lien claim process and work and exchanges with J. Wine (sole lien). Claims Administration & Objections
9/15/2021	JRW	3.50	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7); telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8); exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4); revise proposed process for single lien claims (sole lien) (1.6). Claims Administration & Objections
	MR	1.40	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6); participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8). Claims Administration & Objections
9/16/2021	AEP	0.60	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien). Claims Administration & Objections
	JRW	2.50	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6); revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8); revise draft motion (sole lien) (1.1). Claims Administration & Objections
9/17/2021	JRW	1.70	Review redlines and further revise single claims process and draft motion (sole lien) (1.0); correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1); review invoice and related email exchange with K. Duff (all) (.2); draft correspondence to Corporation Counsel regarding collection notices (7024-32 S Paxton Avenue; 1414-18 East 62nd Place; 1422-24 East 68th Street) (.4). Claims Administration & Objections
	KMP	0.20	Communicate with K. Duff regarding payment of vendor invoices (all). Claims Administration & Objections
	MR	1.50	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien). Claims Administration & Objections
9/20/2021	AEP	2.40	Research regarding competing lien claims and interests and prepare e-mails to K. Duff regarding preliminary conclusions (all). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/20/2021	AW	1.60	Attention to email from claimant regarding sold property, review claim, and related email response (7748-52 S Essex Avenue) (.2); email exchange with J. Wine regarding claimant's request for link, research emails, and reach out to claimant with requested link (Group 1) (.3); attention to and communications with J. Wine regarding supplemental production from claimant, review production, email exchange and follow up call with J. Wine regarding duplicative and incomplete production (Group 1) (1.1).
			Claims Administration & Objections
	JRW	6.10	Additional revisions to single claims process and motion (sole lien) (1.3); confer with A. Watychowicz regarding supplemental document production from claimant (Group 1) (.2); review email exchange between lender's counsel and investor claimants (Group 1) (.2); review claimants' standard discovery responses (Group 1) (3.3); correspond with A. Watychowicz regarding claimant production (Group 1) (.1); search EB document database and related correspondence with vendor (Group 1) (1.0).
			Claims Administration & Objections
9/21/2021	JRW	4.50	Continued review of investor discovery responses and related database searches (Group 1) (3.3); exchange correspondence with claimants' counsel regarding discovery (Group 1) (.1); review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4); work with database vendor support regarding database issues and training (all) (.7).
			Claims Administration & Objections
9/22/2021	AW	0.60	Communicate with K. Duff and J. Wine regarding hearing inquiries from claimant and respond to emails (all) (.3); attention to email from claimant regarding resolution of claims process and related email response (all) (.1); communicate with vendor regarding access to online account (all) (.1); communicate with J. Wine regarding claimants that submitted documents regarding properties from different tranche (Group 1) (.1).
			Claims Administration & Objections
	JRW	5.20	Attention to claimant inquiries (all) (.1); correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1); continued review of investor discovery responses and related correspondence with A. Watychowicz (Group 1) (3.0).
			Claims Administration & Objections
	MR	1.60	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2); attention to issues and responses to discovery from Group 1 participants (Group 1) (.4).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/23/2021	JRW	3.70	Additional revisions to single claims process and related correspondence (sole lien) (.8); exchange correspondence with A. Watychowicz regarding investor discovery relating to other groups (all) (.2); exchange correspondence with A. Porter regarding factual analysis of discovery materials (all) (.2); conference call with claimants' counsel and SEC regarding discovery (Group 1) (.5); review transcript of proceedings and related email to K. Duff (all) (.2); continued review of investor discovery responses (Group 1) (1.6); review email regarding discovery deficiencies from claimants' counsel and confer with A. Watychowicz regarding follow-up email to investors (Group 1) (.1); review records in database and related correspondence with A. Watychowicz regarding claim form (all) (.1). Claims Administration & Objections
	MR	0.30	Attention to issues and edits on motion regarding single lien issues (sole lien). Claims Administration & Objections
9/24/2021	AW	0.90	Communicate with vendor regarding claimant's proof of claim and substitute corrupted file in updated files from vendor (all) (.5); research and email exchanges with SEC (Group1) (.4). Claims Administration & Objections
	JRW	2.10	Exchange correspondence with claimants' counsel regarding discovery dispute (Group 1) (.1); final revisions to single claims process and related email to claimants' counsel (sole lien) (.4); telephone conference with SEC regarding discovery (Group 1) (.2); correspondence to SEC regarding production documents (Group 1) (.3); study interrogatory answers and update chronology (Group 1) (1.0); correspondence regarding proof of claim and database (all) (.1). Claims Administration & Objections
9/27/2021	AW	0.20	Email response to claimant's voice message (all). Claims Administration & Objections
	JRW	0.80	Email exchange with claimants' counsel regarding standard discovery responses (Group 1) (.1); telephone conference with claimants' counsel regarding proofs of claim and related email exchange (all) (.2); review investor discovery responses (Group 1) (.5). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/28/2021	AW	0.80	Attention to served supplemental requests and responses to same and follow up regarding subpoenas to third parties (Group 1) (.5); email claimant requested claims documents (1700-08 Juneway Terrace; 4533-47 S Calumet Avenue; 6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue) (.2); review shared folder from claimant and related email to J. Wine (all) (.1).
			Claims Administration & Objections
	JRW	2.00	Exchange correspondence with A. Watychowicz regarding investor inquiry (all) (.1); continued review of investor discovery responses and productions (Group 1) (1.9).
			Claims Administration & Objections
9/29/2021	AW	0.80	Correspond with J. Wine regarding subpoenas served on third parties in standard discovery (Group 1) (.1); review J. Winechart and start review of standard discovery responses (Group 1) (.7).
			Claims Administration & Objections
	JRW	2.10	Continued review of investor discovery responses and documents (Group 1) (1.4); review and work with K. Duff to revise draft motion for leave to serve subpoena and subpoena rider (defer) (.7).
			Claims Administration & Objections
9/30/2021	AW	2.40	Continue review of standard discovery responses, communicate with J. Wine regarding responses, and create related online review sheet (Group 1).
			Claims Administration & Objections
	JRW	3.20	Exchange correspondence with K. Duff and M. Rachlis regarding proposed order granting motion for leave to serve subpoena (defer) (.2); confer with A. Watychowicz regarding investor discovery response issue and related review and comment regarding summary of responses (Group 1) (.7); exchange correspondence with counsel for third party regarding proposed motion and order (defer) (.3); review email exchange between investor claimants and counsel for institutional lender (Group 1) (.1); confer with claimants' counsel regarding subpoena to title company and review records regarding same (all) (.3); continued review of investor discovery (Group 1) (1.6).
			Claims Administration & Objections
SUBTOTAL:			[91.90 23386.00]

Tax Issues

9/15/2021	KMP	0.40	Prepare email correspondence to accountant transmitting tax notices for various entities from federal authority.
			Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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SUBTOTAL:

[0.40	56.00]
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151.30	\$34,795.00
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Other ChargesDescriptionBusiness Operations

Photocopies for September 2021	6.40
Software license fees for September 2021 (Summit Hosting, \$181.41; Google Suite, \$96)	277.41
Online research for September 2021	282.56

SUBTOTAL:	[566.37]
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Total Other Charges	\$566.37
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Jodi Wine	71.90	260.00	\$18,694.00
Ania Watychowicz	18.00	140.00	\$2,520.00
Justyna Rak	19.10	140.00	\$2,674.00
Kathleen M. Pritchard	21.80	140.00	\$3,052.00
Stoja Zjalic	0.50	110.00	\$55.00
Andrew E. Porter	6.50	390.00	\$2,535.00
Ellen Duff	5.60	390.00	\$2,184.00
Michael Rachlis	7.90	390.00	\$3,081.00

SUMMARY

Legal Services	\$34,795.00
Other Charges	\$566.37
	<hr/>
TOTAL DUE	\$35,361.37
	<hr/>
	<hr/>

Exhibit H

BrookWeiner L.L.C.
125 South Wacker Drive, 10th Floor
Chicago, IL 60606-4497
312-629-0900

EQUITYBUILD INC RECEIVERSHIP
C/O KEVIN DUFF
542 S DEARBORN, SUITE 900
CHICAGO, IL 60605

Invoice No.210686

Date 10/25/2021
Client No.BW10753

Services rendered in the month of August, 2021 per attached detail.

D. Weinberg	1.40 hours @ \$275	<u>385.00</u>
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Current Amount Due	\$ <u>385.00</u>
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Thank you.
We appreciate the opportunity to serve you.
Referrals are welcome.

PAYMENT DUE UPON RECEIPT

Invoice #210686 for EQUITYBUILD INC RECEIVERSHIP (BW10753.001)

ENG	DATE	EMPLOYEE	CAT	SUBCAT	SERVICE	MEMO	HOURS	BILLED	ADJUSTED
001	8/3/2021	Weinberg	TAX	1120	2375	Discuss 2015 IRS penalty re: 1516 E. 85th & write penalty abatement request	1.40	385.00	0.00
							1.40	385.00	0.00

Invoice Reconciliation

Billed WIP	385.00
Adjusted	0.00
Progress Amount	0.00

Gross Amount	385.00
(Apply Prior Progress)	0.00
Sales Tax	0.00
(Sales Tax Applied)	0.00

Net Invoice	385.00

BrookWeiner L.L.C.
125 South Wacker Drive, 10th Floor
Chicago, IL 60606-4497
312-629-0900

EQUITYBUILD INC RECEIVERSHIP
C/O KEVIN DUFF
542 S DEARBORN, SUITE 900
CHICAGO, IL 60605

Invoice No.210689

Date 10/25/2021
Client No.BW10753

Services rendered in the month of September, 2021 per attached detail.

B. Fish	8.75 hours @ \$110	\$ 962.50
D. Arce	2.00 hours @ \$ 68	136.00
D. Weinberg	1.40 hours @ \$275	<u>385.00</u>

Current Amount Due \$ 1,483.50

Thank you.
We appreciate the opportunity to serve you.
Referrals are welcome.

PAYMENT DUE UPON RECEIPT

Invoice #210689 for EQUITYBUILD INC RECEIVERSHIP (BW10753.001)

ENG	DATE	EMPLOYEE	CAT	SUBCAT	SERVICE	MEMO	HOURS	BILLED	ADJUSTED
001	9/7/2021	Arce	ACCTG	CWU	4200	2021 PS statements	2.00	136.00	0.00
001	9/17/2021	Fish	ACCTG	CWU	4200	Created samples of Insurnce reimbursments for sold properties	1.50	165.00	0.00
001	9/28/2021	Fish	ACCTG	CWU	4200	Review sample schedules for Receivership	0.50	55.00	0.00
001	9/29/2021	Fish	ACCTG	CWU	4200	compiling potential Insurnance refunds for sold properties	2.50	275.00	0.00
001	9/24/2021	Fish	ACCTG	CWU	4200	Conference call and re do schedules for Insurnce restatement	4.25	467.50	0.00
001	9/24/2021	Weinberg	ACCTG	CWU	4235	Zoom mtg K Duff & E Duff re: property spreadsheets	1.40	385.00	0.00
							12.15	1,483.50	0.00

Invoice Reconciliation

Billed WIP	1,483.50
Adjusted	0.00
Progress Amount	0.00

Gross Amount	1,483.50
(Apply Prior Progress)	0.00
Sales Tax	0.00
(Sales Tax Applied)	0.00

Net Invoice	1,483.50

Exhibit I



Prometheus Technologies, Inc.

2639 Lawndale Ave • Evanston, Illinois 60201
ph: 312-405-3836 • www.prometheus.net

Invoice

BILL TO
EquityBuild Kevin Duff

DATE	INVOICE #
10/15/2021	13467

TERMS	PROJECT

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
0.25	7/6/2021	Updated article and PDF item for EB website.	110.00	27.50
0.25	7/12/2021	Updated 3 articles and pdf for EB website.	110.00	27.50
0.5	7/23/2021	Edited website and uploaded more documents for Ania.	110.00	55.00
0.75	8/17/2021	Updated website with info for Ania.	110.00	82.50
0.25	8/18/2021	Added two more documents to website for Ania.	110.00	27.50
0.5	8/30/2021	Uploaded 4 articles and posted them correctly.	110.00	55.00
0.5	9/2/2021	Fixed error on website for Ania. Copied over QB data for EB computer to MatterDSK for Ania.	110.00	55.00
		Illinois Sales Tax	10.25%	0.00
Thank you for your business.			Total	\$330.00

Exhibit J

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Asset Disposition	7/1/2021	JR	140	40506.01	Organize closing documents in electronic files from previous closings (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.5)	0.5	\$ 70.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	2
July-21	Asset Disposition	7/1/2021	JR	140	40506.02	review email from J. Wine, update closed property spreadsheet related to recent closings and further related correspondence with EB team (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.1)	0.1	\$ 14.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	2
July-21	Asset Disposition	7/1/2021	JR	140	40506.03	review email from K. Pritchard regarding net proceeds from closing (7237-43 S Bennett Avenue) (.1)	0.1	\$ 14.00	7237-43 S Bennett Avenue	1
July-21	Asset Disposition	7/1/2021	JR	140	40506.04	exchange correspondence with buyer's counsel and lender regarding updates to closing documents in preparation for closing (6217-27 S Dorchester Avenue) (.1)	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/1/2021	JR	140	40506.05	further communication with title company requesting updates to buyer's title records (6217-27 S Dorchester Avenue) (.2).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Business Operations	7/1/2021	ED	390	41408.01	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	\$ 78.00	8214-16 S Ingleside Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2736-44 W 64th Street; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 5618-20 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6749-59 S Merrill Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue	35
July-21	Business Operations	7/1/2021	ED	390	41408.02	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	\$ 39.00	4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue	35
July-21	Claims Administration & Objections	7/1/2021	KBD	390	42301.01	Telephone conference with SEC (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/1/2021	KBD	390	42301.02	telephone conference and exchange correspondence with J. Wine regarding framing report and proposed revisions (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/1/2021	KBD	390	42301.03	attention to communication with claimant regarding claim (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/1/2021	KBD	390	42301.04	attention to records platform invoice (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/1/2021	JRW	260	42303.01	Attention to claimant inquiries (all) (.2)	0.2	\$ 52.00	all	80
July-21	Claims Administration & Objections	7/1/2021	JRW	260	42303.02	exchange correspondence with counsel for claimants regarding commencement of claims process (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/1/2021	JRW	260	42303.03	exchange correspondence with SEC (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/1/2021	JRW	260	42303.04	revisions to framing report and standard discovery requests (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/1/2021	JRW	260	42303.05	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
July-21	Claims Administration & Objections	7/1/2021	JRW	260	42303.06	exchange correspondence with database vendor regarding revised instructions for database searching and log in credentials for team members (all) (.4)	0.4	\$ 104.00	all	80
July-21	Claims Administration & Objections	7/1/2021	AW	140	42304.01	Work on responses and respond to claimants' emails regarding EquityBuild Document database (all) (.5)	0.5	\$ 70.00	all	80
July-21	Claims Administration & Objections	7/1/2021	AW	140	42304.02	share claim documentation regarding property and mortgagees identified by A. Porter (1102 Bingham) (.9)	0.9	\$ 126.00	1102 Bingham (Houston, TX)	1
July-21	Claims Administration & Objections	7/1/2021	AW	140	42304.03	conference with A. Porter, J. Rak, S. Zjalic, and N. Gastevich regarding claims review (Group 1) (.8)	0.8	\$ 112.00	7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place	5
July-21	Claims Administration & Objections	7/1/2021	AW	140	42304.04	start upload of claims documents (Group 1) (.9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/1/2021	AW	140	42304.05	review database instructions and related correspondence with J. Wine (all) (.1).	0.1	\$ 14.00	all	80
July-21	Claims Administration & Objections	7/1/2021	MR	390	42305.01	Review notes and materials regarding (sole lien) properties (.3)	0.3	\$ 117.00	sole lien	28
July-21	Claims Administration & Objections	7/1/2021	MR	390	42305.02	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	\$ 351.00	sole lien	28
July-21	Claims Administration & Objections	7/1/2021	JRW	260	46590.01	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	\$ 338.00	2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 1516 E 85th Place	28
July-21	Claims Administration & Objections	7/1/2021	JRW	260	46590.02	exchange emails regarding vendor invoice and related correspondence to vendor (.2).	0.2	\$ 52.00	all	80
July-21	Asset Disposition	7/2/2021	JR	140	40515.01	Review email from real estate broker requesting current property reports for property (6217-27 S Dorchester Avenue) (.1)	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/2/2021	JR	140	40515.02	further correspondence with the buyer and property management requesting property reports and other various updates in preparation for closing (6217-27 S Dorchester Avenue) (.4)	0.4	\$ 56.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/2/2021	JR	140	40515.03	update notices to tenants requested by buyer (6217-27 S Dorchester Avenue) (.5)	0.5	\$ 70.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/2/2021	JR	140	40515.04	exchange correspondence with buyer's counsel requesting complaint and lien filed against property and produce same to buyer's counsel (6217-27 S Dorchester Avenue) (.2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Asset Disposition	7/2/2021	JR	140	40515.05	exchange correspondence with property management requesting additional property reports, review ledgers and update certified rent roll for closing (6217-27 S Dorchester Avenue) (.1.2)	1.2	\$ 168.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/2/2021	JR	140	40515.06	further communication with property management requesting security deposit information regarding tenant (6217-27 S Dorchester Avenue) (.2).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Claims Administration & Objections	7/2/2021	AW	140	42313.01	Finish uploading and correspond with J. Rak regarding claims documentation (Group 1).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/3/2021	AEP	390	40525.01	Review most recent draft of survey, make revisions thereto, request final draft, edit and revise seller's figures and transmit same to closing agent, and review and send pleadings associated with pending administrative action in connection with conveyance of receivership property (6217-27 S Dorchester Avenue) (.2)	0.2	\$ 78.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/3/2021	AEP	390	40525.02	continue reviewing proofs of claim and EquityBuild e-mails and other documents to ascertain status of mortgage interest of each original investor-lender in receivership property (1102 Bingham) (1.8)	1.8	\$ 702.00	1102 Bingham (Houston, TX)	1
July-21	Business Operations	7/3/2021	AEP	390	41425.01	Review most recent pleadings and notices filed in administrative actions against former receivership properties and update tracking list accordingly (6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drexel Boulevard, 2736-44 W 64th Street)	0.4	\$ 156.00	2736-44 W 64th Street; 4520-26 S Drexel Boulevard; 4750-52 S Indiana Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7656-58 S Kingston Avenue	7
July-21	Asset Disposition	7/4/2021	AEP	390	40534.01	Review proofs of claim submitted by each original investor-lender associated with receivership property and reconcile same with EquityBuild e-mails and documents to ascertain status of mortgage interest in property (1102 Bingham).	4.1	\$ 1,599.00	1102 Bingham (Houston, TX)	1
July-21	Claims Administration & Objections	7/4/2021	KBD	390	42328.01	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	\$ 39.00	sole lien	28
July-21	Asset Disposition	7/5/2021	AEP	390	40543.01	Finalize draft motion to confirm sale of receivership property by including information obtained from local broker and prepare detailed e-mail to title underwriter summarizing findings from proofs of claim and internal EquityBuild e-mails and other records in effort to obtain title insurance (1102 Bingham).	1.8	\$ 702.00	1102 Bingham (Houston, TX)	1
July-21	Claims Administration & Objections	7/5/2021	KBD	390	42337.01	Telephone conference with A. Porter regarding analysis of claims against property (1102 Bingham).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/6/2021	KBD	390	40546.01	Study and revise motion to approve property sale (1102 Bingham).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/6/2021	KMP	140	40547.01	Review online bank records to confirm receipt of proceeds from property sale and related communications with K. Duff and J. Rak (6217-27 S Dorchester Avenue).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.01	Exchange communication with property management requesting property reports in anticipation for closing (6217-27 S Dorchester Avenue) (.2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.02	review reports, and update closing documents in preparation for closing (6217-27 S Dorchester Avenue) (2.1)	2.1	\$ 294.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.03	review emails from closer requesting final water statements for closing (6217-27 S Dorchester Avenue) (.1)	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.04	review water statements and update records (6217-27 S Dorchester Avenue) (.4)	0.4	\$ 56.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.05	further correspondence with the property manager and closer regarding water statements and posting title indemnity for water related to closing (6217-27 S Dorchester Avenue) (.2)	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.06	exchange correspondence with real estate broker requesting lien waiver for closing (6217-27 S Dorchester Avenue) (.1)	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.07	attend closing (6217-27 S Dorchester Avenue) (3.5)	3.5	\$ 490.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	JR	140	40551.08	exchange correspondence with K. Pritchard, K. Duff, real estate broker, accounting firm and property management advising of closed property (6217-27 S Dorchester Avenue) (.2).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	AEP	390	40552.01	Review settlement statement and communicate with title company regarding title indemnity, survey, and other closing related issues in connection with conveyance of receivership property (6217-27 S Dorchester Avenue) (.3)	0.3	\$ 117.00	6217-27 S Dorchester Avenue	1
July-21	Asset Disposition	7/6/2021	AEP	390	40552.02	communications with title underwriter regarding approval of proposed motion papers associated with conveyance of receivership property and transmit presumptively final drafts to K. Duff and M. Rachlis for final review and approval (1102 Bingham) (.3).	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1
July-21	Business Operations	7/6/2021	KBD	390	41446.01	Study information and communication from property manager regarding property expenses and exchange related correspondence with K. Pritchard (638-40 N Avers Avenue).	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/6/2021	KMP	140	41447.01	Communications with J. Wine, A. Porter, and A. Watychowicz regarding materials relating to administrative hearings (6250 S. Mozart Avenue, 1422-24 E 68th Street) (.2)	0.2	\$ 28.00	1422-24 East 68th Street; 6250 S Mozart Street	2
July-21	Business Operations	7/6/2021	KMP	140	41447.02	review property manager's request and spreadsheet detailing funds relating to property expenses and related communications with K. Duff (638-40 N Avers Avenue) (.2).	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/6/2021	JRW	260	41448.01	Review new notice of violation and related correspondence with K. Duff and A. Porter (1422-24 East 68th Street) (.3)	0.3	\$ 78.00	1422-24 East 68th Street	1
July-21	Business Operations	7/6/2021	JRW	260	41448.02	review new notices of code violations, related correspondence to K. Duff and A. Porter and update records (7024-32 S Paxton Avenue, 1414-18 East 62nd Place) (.3)	0.3	\$ 78.00	7024-32 S Paxton Avenue; 1414-18 East 62nd Place	2
July-21	Business Operations	7/6/2021	JRW	260	41448.03	correspondence to city attorney regarding pending administrative matter (7957-59 S Marquette Road) (.1)	0.1	\$ 26.00	7957-59 S Marquette Road	1
July-21	Business Operations	7/6/2021	JRW	260	41448.04	investigation and response to A. Porter inquiry regarding administrative matters (7957-59 S Marquette Road, 4750- 52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7210 S Vernon Avenue) (.4).	0.4	\$ 104.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7210 S Vernon Avenue; 7957-59 S Marquette Road	5
July-21	Business Operations	7/6/2021	AW	140	41449.01	Attention to notices from the city and related communication with J. Wine (7110 S Cornell Avenue, 7024-32 S Paxton Avenue, 4520-26 S Drexel Boulevard, 1414-18 East 62nd Place).	0.2	\$ 28.00	1414-18 East 62nd Place; 4520-26 S Drexel Boulevard; 7024-32 S Paxton Avenue; 7110 S Cornell Avenue	4
July-21	Business Operations	7/6/2021	AEP	390	41452.01	Review most recent administrative pleadings relating to receivership properties, update spreadsheet, and respond to J. Wine regarding suggested handling of same (6250 S Mozart Street, 1422-24 East 68th Street) (.2)	0.2	\$ 78.00	1422-24 East 68th Street; 6250 S Mozart Street	2
July-21	Business Operations	7/6/2021	AEP	390	41452.02	review administrative and housing court proceedings relating to all other currently pending matters on receivership properties and prepare e-mail to J. Wine seeking confirmation of status of each proceeding (638-40 N Avers Avenue, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7109-19 S Calumet Avenue, 7210 S Vernon Avenue, 7237-43 S Bennett Avenue, 7957-59 S Marquette Avenue) (.7)	0.7	\$ 273.00	1422-24 East 68th Street; 4750-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7957-59 S Marquette Road	11

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Business Operations	7/6/2021	SZ	110	41454.01	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	\$ 176.00	7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 1401 W 109th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 11117-11119 S Longwood Drive; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7109-19 S Calumet Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 310 E 50th Street; 4315-19 S Michigan Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue ; 6160-6212 S Martin Luther King Drive; 7300-04 S St Lawrence Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	39
July-21	Claims Administration & Objections	7/6/2021	KBD	390	42346.01	Telephone conference and exchange correspondence with J. Wine regarding framing report and review and revise draft framing report (all) (.5)	0.5	\$ 195.00	all	80
July-21	Claims Administration & Objections	7/6/2021	KBD	390	42346.02	study standard discovery and related exchange of correspondence with J. Wine. M. Rachlis, and A. Watychowicz (all) (.3)	0.3	\$ 117.00	all	80
July-21	Claims Administration & Objections	7/6/2021	KBD	390	42346.03	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	\$ 78.00	sole lien	28
July-21	Claims Administration & Objections	7/6/2021	KMP	140	42347.01	Revise, finalize and file Framing Report 1 and related communications with J. Wine and A. Watychowicz (Group 1).	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/6/2021	JRW	260	42348.01	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 11318 S Church Street; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue	28
July-21	Claims Administration & Objections	7/6/2021	JRW	260	42348.02	work with A. Watychowicz on finalizing standard discovery requests to investors (all) (.4)	0.4	\$ 104.00	all	80
July-21	Claims Administration & Objections	7/6/2021	JRW	260	42348.03	revisions to standard discovery to institutional lenders (all) (.2)	0.2	\$ 52.00	all	80
July-21	Claims Administration & Objections	7/6/2021	JRW	260	42348.04	correspondence with court clerk regarding entry of proposed order setting claims process schedule (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/6/2021	JRW	260	42348.05	revise framing report for Group 1 to add summary of process (Group 1) (1.2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/6/2021	JRW	260	42348.06	correspondence with K. Duff, A. Watychowicz and SEC (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/6/2021	JRW	260	42348.07	confer with A. Watychowicz regarding setting up new email address and related service issues (Group 1) (.2).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/6/2021	AW	140	42349.01	Attention to acknowledgment received from claimant's counsel and update list for vendor (.1)	0.1	\$ 14.00	all	80
July-21	Claims Administration & Objections	7/6/2021	AW	140	42349.02	work with K. Duff, M. Rachlis, and J. Wine on framing report (Group 1) (.9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/6/2021	AW	140	42349.03	communicate with J. Wine regarding email to claimants from Group 1 and serve framing report (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/6/2021	AW	140	42349.04	attention to communications and claims filed by mortgagees and related email exchange with A. Porter (1102 Bingham) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX)	1
July-21	Claims Administration & Objections	7/6/2021	AW	140	42349.05	revisions to standard discovery requests, related communication with J. Wine and set up of group email (Group 1) (.4).	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/6/2021	MR	390	42350.01	Attention to framing report on claims and related follow up (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/6/2021	MR	390	42350.02	attention to draft standard discovery and related communications (all) (.3).	0.3	\$ 117.00	all	80
July-21	Asset Disposition	7/7/2021	JRW	260	40557.01	Review and comment on motion to confirm sale (1102 Bingham).	0.2	\$ 52.00	1102 Bingham (Houston, TX)	1
July-21	Business Operations	7/7/2021	KBD	390	41455.01	Attention to property management agreement and exchange correspondence regarding agreement and insurance issue (7109-19 S Calumet Avenue).	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/7/2021	KMP	140	41456.01	Communicate with K. Duff, E. Duff and insurance broker regarding comparison of insurance obligations set forth in property management agreement to insurance policy language (7109-19 S. Calumet Avenue) (.3)	0.3	\$ 42.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/7/2021	KMP	140	41456.02	communicate with E. Duff regarding comparison of loan agreement to property management agreement relating to property management and insurance provisions (7109-19 S Calumet Avenue) (.3).	0.3	\$ 42.00	7109-19 S Calumet Avenue	1
July-21	Claims Administration & Objections	7/7/2021	KBD	390	42355.01	Exchange correspondence with A. Watychowicz regarding steps to address bounced service emails and communications with claimants (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	KBD	390	42355.02	exchange correspondence with counsel regarding claimant's claim and request for information, and exchange related correspondence with J. Wine (all) (.2)	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/7/2021	KBD	390	42355.03	study revised standard discovery requests (all) (.2).	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/7/2021	KMP	140	42356.01	Review and confirm dates set forth in proposed order relating to framing report and related exchange of email with A. Watychowicz (Group 1).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	JRW	260	42357.01	Work with A. Watychowicz on issues related to service of framing report, service list, and email distribution list (Group 1) (.7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	JRW	260	42357.02	continued revision of standard discovery requests and related correspondence with claimants' counsel and SEC (Group 1) (.9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	JRW	260	42357.03	attention to inquiry from claimants' counsel (all) (.1)	0.1	\$ 26.00	all	80
July-21	Claims Administration & Objections	7/7/2021	JRW	260	42357.04	correspondence to court clerk regarding proposed order (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	JRW	260	42357.05	review court's order approving Group 1, work with A. Watychowicz on finalizing proposed order setting schedule and related correspondence to clerk's court submitting same (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	AW	140	42358.01	Work on tracking down secondary email for emails that bounced during service of framing report (Group 1) (1.1)	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	AW	140	42358.02	communicate with K. Duff and J. Wine regarding framing report with revised exhibit, follow up email to claimants regarding framing report, and sent out same (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	AW	140	42358.03	revisions and email exchanges regarding email to claimants regarding discovery requests (Group 1) (1.2)	1.2	\$ 168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	AW	140	42358.04	call with J. Wine regarding EB Group 1 Service group issues (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	AW	140	42358.05	email and call with IT vendor regarding Google group creation (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application Property Allocation Project
 Fee Application 13 Property Allocation Details
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Claims Administration & Objections	7/7/2021	AW	140	42358.06	attention to entered order approving Group 1 and work on proposed schedule of proceedings for entry by Judge Lee (Group 1) (.4).	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/7/2021	MR	390	42359.01	Exchanges on standard discovery and communications regarding framing report and attention to order entered for claims (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/8/2021	JR	140	40569.01	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	\$ 28.00	4520-26 S Drexel Boulevard; 1131-41 E 79th Place; 11318 S Church Street; 5955 S Sacramento Avenue; 2136 W 83rd Street; 2736-44 W 64th Street; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 1050 8th Avenue N (Naples, FL); 11117-11119 S Longwood Drive; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 3030-32 E 79th Street; 3074 E Cheltenham Place; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 4315-19 S Michigan Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 6001-05 S Sacramento Avenue ; 61 E 92nd Street; 310 E 50th Street; 3213 S Throop Street; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 5618-20 S Martin Luther King Drive; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 816-22 E Marquette Road; 8201 S Kingston Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 3723 W 68th Place; 406 E 87th Place; 6250 S Mozart Street; 6355-59 S Talman Avenue; 417 Oglesby Avenue; 431 E 42nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 1401 W 109th Place; 1414-18 East 62nd Place; 10012 S LaSalle Avenue; 1017 W 102nd Street; 7760 S Coles Avenue; 7834-44 S Ellis Avenue	106
July-21	Asset Disposition	7/8/2021	JR	140	40569.02	review email from property management requesting buyer information for closed properties and provide same (7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	\$ 14.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	2
July-21	Business Operations	7/8/2021	KBD	390	41464.01	Exchange correspondence with property manager regarding property management agreement (7109-19 S Calumet Avenue).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
July-21	Claims Administration & Objections	7/8/2021	KBD	390	42364.01	Study and revise correspondence to claimants regarding deadlines and standard discovery, and review additional related correspondence (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	JRW	260	42366.01	Work with A. Watychowicz on testing of email distribution list for Group 1 claimants and related communications with IT vendor (Group 1) (1.0)	1	\$ 260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	JRW	260	42366.02	exchange correspondence with claimants' counsel and SEC regarding standard discovery requests (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	JRW	260	42366.03	work with A. Watychowicz on cover letter to claimants regarding service of discovery (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	JRW	260	42366.04	confer with database vendor and search EquityBuild document database (all) (.4).	0.4	\$ 104.00	all	80
July-21	Claims Administration & Objections	7/8/2021	AW	140	42367.01	Research, set up, and testing of email group for service and receipt of standard discovery responses (Group 1) (3.7)	3.7	\$ 518.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	AW	140	42367.02	calls with J. Wine regarding EB Group 1 Service group issues and research results (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	AW	140	42367.03	lengthy calls with IT vendor regarding setup of EB Group 1 Service group (Group 1) (.8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	AW	140	42367.04	draft email to claimants regarding EB Group 1 Service and discovery requests and multiple related email exchanges and revisions (Group 1) (.9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/8/2021	AW	140	42367.05	attention to email and respond J. Rak regarding claimant (3074 E Cheltenham Place) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place	1
July-21	Asset Disposition	7/9/2021	JRW	260	40575.01	Email to court clerk regarding status of pending motion to confirm sale and related correspondence regarding renewal of security services (638-40 N Avers Avenue).	0.3	\$ 78.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/9/2021	JR	140	40578.01	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
July-21	Asset Disposition	7/9/2021	JR	140	40578.02	further communication with buyer regarding tenant rent status (9212 S Parnell Avenue) (.1).	0.1	\$ 14.00	9212 S Parnell Avenue	1
July-21	Business Operations	7/9/2021	KBD	390	41473.01	Attention to expense for property security, exchange related correspondence with K. Pritchard and J. Wine, and telephone conference with bank representative for funds transfer (638-40 N Avers Avenue) (.2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/9/2021	KBD	390	41473.02	exchange correspondence with property manager regarding property management agreement (7109-19 S Calumet Avenue) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/9/2021	KBD	390	41473.03	attention to property manager property fund request (1401 W 109th Place) (.1)	0.1	\$ 39.00	1401 W 109th Place	1
July-21	Business Operations	7/9/2021	KBD	390	41473.04	attention to insurance representative request for property access and exchange related correspondence with J. Rak (7237-43 S Bennett Avenue) (.1)	0.1	\$ 39.00	7237-43 S Bennett Avenue	1
July-21	Business Operations	7/9/2021	KBD	390	41473.05	exchange correspondence with K. Pritchard regarding deposits for property accounts (4750-52 S Indiana Avenue, 6001-05 S Sacramento Avenue) (.1).	0.1	\$ 39.00	4750-52 S Indiana Avenue; 6001-05 S Sacramento Avenue	2
July-21	Business Operations	7/9/2021	KMP	140	41474.01	Prepare form for funds transfer to property manager for property expenses and related communications with bank representatives and K. Duff (638-40 N Avers Avenue).	0.4	\$ 56.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/9/2021	SZ	110	41481.01	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place)	1.1	\$ 121.00	11117-11119 S Longwood Drive; 1401 W 109th Place; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 6749-59 S Merrill Avenue; 701-13 S 5th Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 4315-19 S Michigan Avenue	22
July-21	Claims Administration & Objections	7/9/2021	KBD	390	42373.01	Study draft communication to claimants regarding claims process and discovery and exchange correspondence with J. Wine regarding potential discovery issues (all) (.3)	0.3	\$ 117.00	all	80
July-21	Claims Administration & Objections	7/9/2021	KBD	390	42373.02	attention to communication with potential claimant (7836 S Shore Drive) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place	1
July-21	Claims Administration & Objections	7/9/2021	JRW	260	42375.01	Research regarding claimant in response to counsel inquiry (all) (.3)	0.3	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/9/2021	JRW	260	42375.02	revise and finalize email to claimants regarding discovery (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	JRW	260	42375.03	conferences with A. Watychowicz regarding service of discovery and population of email distribution list (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	JRW	260	42375.04	correspondence and research regarding notice provided to claimant (all) (.1)	0.1	\$ 26.00	all	80

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Claims Administration & Objections	7/9/2021	JRW	260	42375.05	exchange correspondence with K. Duff regarding claims process and procedures for additional discovery (Group 1) (.2).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.01	Email claimant regarding claims process and timing (all) (.1)	0.1	\$ 14.00	all	80
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.02	call with J. Wine regarding EB Group 1 Service group issues and email to claimants (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.03	track down requested correspondence to/from claimant and related email exchange with J. Rak (all) (.5)	0.5	\$ 70.00	all	80
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.04	attention to email from creditor, research regarding prior correspondence and notice of receivership and claims, attention to draft response from K. Duff (all) (.6)	0.6	\$ 84.00	all	80
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.05	review claims and related communication with J. Wine (all) (.2)	0.2	\$ 28.00	all	80
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.06	work on revisions to standard discovery requests and related email to claimants (Group 1) (1.1)	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.07	continue work on and testing of EB Group 1 Service group (Group 1) (1.1)	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	AW	140	42376.08	email claimants in Group 1 regarding discovery requests (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/9/2021	MR	390	42377.01	Attention to communications regarding discovery to claimants (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Business Operations	7/12/2021	KBD	390	41500.01	Attention to fund transfer for property expenses (638-40 N Avers Avenue) (.2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/12/2021	KBD	390	41500.02	exchange correspondence regarding planning for real estate taxes (7109-19 S Calumet Avenue, 638-40 N Avers Avenue) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2
July-21	Business Operations	7/12/2021	KMP	140	41501.01	Revise form for funds transfer to property manager for property expenses and related communications with bank representatives, K. Duff, and property manager (638-40 N Avers Avenue) (.3)	0.3	\$ 42.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/12/2021	KMP	140	41501.02	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	\$ 42.00	11117-11119 S Longwood Drive; 1401 W 109th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 638-40 N Avers Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 9610 S Woodlawn Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 310 E 50th Street	39
July-21	Business Operations	7/12/2021	KMP	140	41501.03	review communications relating to property expenses to be addressed in anticipated third restoration motion (7634-43 S East End Avenue, 1401 W 109th Place) (.2).	0.2	\$ 28.00	1401 W 109th Place; 7635-43 S East End Avenue	2
July-21	Business Operations	7/12/2021	JR	140	41505.01	Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1102 Bineham) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7840-42 S Yates Avenue	8
July-21	Business Operations	7/12/2021	SZ	110	41508.01	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2	\$ 220.00	638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6807 S Indiana Avenue; 4315-19 S Michigan Avenue; 5618-20 S Martin Luther King Drive; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 11117-11119 S Longwood Drive; 1401 W 109th Place; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 9610 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue ; 6160-6212 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 310 E 50th Street	39
July-21	Claims Administration & Objections	7/12/2021	KBD	390	42400.01	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process, email communications, and production of records (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/12/2021	KBD	390	42400.02	exchange correspondence with J. Wine regarding vendor invoice and Court approved payment (all) (.2)	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/12/2021	KBD	390	42400.03	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	\$ 39.00	sole lien	28
July-21	Claims Administration & Objections	7/12/2021	KMP	140	42401.01	Communications with K. Duff and J. Wine regarding claims database vendor.	0.2	\$ 28.00	all	80
July-21	Claims Administration & Objections	7/12/2021	JRW	260	42402.01	Confer with A. Watychowicz regarding claimant emails regarding service of discovery, non-deliverable emails to distribution group, and tracking of claimant responses (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/12/2021	JRW	260	42402.02	review documents in database and related correspondence with database vendor (all) (1.2)	1.2	\$ 312.00	all	80
July-21	Claims Administration & Objections	7/12/2021	JRW	260	42402.03	confer with K. Duff regarding documents from defendants' laptops (.2)	0.2	\$ 52.00	all	80
July-21	Claims Administration & Objections	7/12/2021	JRW	260	42402.04	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue	28
July-21	Claims Administration & Objections	7/12/2021	JRW	260	42402.05	attention to responding to claimant inquiries (all) (.9).	0.9	\$ 234.00	all	80
July-21	Claims Administration & Objections	7/12/2021	AW	140	42403.01	Attention to discovery responses received from claimants, create spreadsheet to record same, email exchanges with K. Duff and J. Wine regarding responses to FAQ, and respond to claimants' questions regarding discovery responses (Group 1) (2.9)	2.9	\$ 406.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/12/2021	AW	140	42403.02	attention to email from creditor and email response regarding ongoing claims process (all) (.2).	0.2	\$ 28.00	all	80
July-21	Asset Disposition	7/13/2021	KMP	140	40610.01	Review property account balance to determine status of receipt of post-sale reconciliation funds and related communications with K. Duff (7255-57 S Euclid Avenue).	0.2	\$ 28.00	7255-57 S Euclid Avenue	1
July-21	Asset Disposition	7/13/2021	JR	140	40614.01	Review email from K. Duff relating to payment received from the title company related to sale of property and respond accordingly (6217-27 S Dorchester Avenue).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1

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 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Business Operations	7/13/2021	KBD	390	41509.01	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	\$ 117.00	1414-18 East 62nd Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7024-32 S Paxton Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place	45
July-21	Business Operations	7/13/2021	KBD	390	41509.02	attention to property expense (638-40 N Avers Avenue) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/13/2021	KBD	390	41509.03	study correspondence from J. Rak regarding real estate taxes (638-40 N Avers Avenue, 7109-19 S Calumet Avenue) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2
July-21	Business Operations	7/13/2021	KBD	390	41509.04	exchange correspondence with J. Rak regarding funds from title company (6217-27 S Dorchester Avenue) (.1)	0.1	\$ 39.00	6217-27 S Dorchester Avenue	1
July-21	Business Operations	7/13/2021	KBD	390	41509.05	attention to refuse and recycling disposal bills and review related correspondence from property manager (7237-43 S Bennett Avenue, 7255- 57 S Euclid Avenue) (.1).	0.1	\$ 39.00	7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	2
July-21	Business Operations	7/13/2021	KMP	140	41510.01	Prepare form for funds transfers to property manager for property expenses and related communications with bank representatives, K. Duff, and property manager (638-40 N Avers Avenue).	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/13/2021	JR	140	41514.01	Further review status of property taxes for 2020 2nd installment and advise K. Duff on the status (7109-19 S Calumet Avenue, 638-40 N Avers Avenue).	0.2	\$ 28.00	638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2
July-21	Claims Administration & Objections	7/13/2021	KBD	390	42409.01	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	\$ 234.00	sole lien	28
July-21	Claims Administration & Objections	7/13/2021	KBD	390	42409.02	exchange correspondence regarding production of files from claims vendor (all) (.1).	0.1	\$ 39.00	all	80
July-21	Claims Administration & Objections	7/13/2021	KMP	140	42410.01	Prepare forms for funds transfers to services vendor and related communications with bank representatives and K. Duff.	0.2	\$ 28.00	all	80
July-21	Claims Administration & Objections	7/13/2021	JRW	260	42411.01	Telephone conference with A. Watychowicz regarding claimant discovery (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	JRW	260	42411.02	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
July-21	Claims Administration & Objections	7/13/2021	JRW	260	42411.03	email from SEC (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	JRW	260	42411.04	exchange emails with vendor regarding database (all) (.1).	0.1	\$ 26.00	all	80
July-21	Claims Administration & Objections	7/13/2021	AW	140	42412.01	Call with J. Wine regarding incoming discovery responses and claims process (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	AW	140	42412.02	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (2.5)	2.5	\$ 350.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	AW	140	42412.03	respond to claimant questions regarding discovery responses and confidentiality issues (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	AW	140	42412.04	research regarding produced records (Group 1) (.3).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/13/2021	MR	390	42413.01	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	\$ 156.00	sole lien	28
July-21	Asset Disposition	7/14/2021	KBD	390	40618.01	Study draft motion to confirm sale of property and related correspondence (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/14/2021	KBD	390	40618.02	confirmation of funds transfer amounts (single family) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
July-21	Asset Disposition	7/14/2021	JRW	260	40620.01	Revision of 14th motion to confirm sale and related email exchanges with J. Rak and M. Rachlis regarding property taxes (1102 Bingham).	0.5	\$ 130.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/14/2021	MR	390	40622.01	Attention to 14th motion to confirm and related follow up (1102 Bingham).	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/14/2021	JR	140	40623.01	Review email from property management relating to inquiry received from a previous tenant for sold property and respond accordingly (9212 S Parnell Avenue).	0.2	\$ 28.00	9212 S Parnell Avenue	1
July-21	Asset Disposition	7/14/2021	AEP	390	40624.01	Teleconferences with title agent regarding closing costs associated with conveyance of receivership property (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/14/2021	AEP	390	40624.02	insert citations to fourteenth motion to confirm sale of receivership property, make final edits, assemble exhibits, and transmit file-ready paperwork to team (1102 Bingham) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/14/2021	AEP	390	40624.03	read and respond to e-mail correspondence with M. Rachlis and J. Wine regarding comments on fourteenth motion to confirm sale of receivership property (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Business Operations	7/14/2021	KBD	390	41518.01	Attention to request from insurance representative regarding property appraisal and draft related correspondence to J. Rak (638-40 N Avers Avenue).	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/14/2021	JR	140	41523.01	Review email from K. Duff related to coordination of property inspection related to renewal of property insurance, further communication with property inspector regarding coordination of same (638-40 N Avers Avenue).	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/14/2021	AEP	390	41524.01	Research files in effort to determine basis for check received from title company in connection with conveyance of receivership property and prepare response to K. Pritchard (4750-52 S Indiana Avenue) (.3)	0.3	\$ 117.00	4750-52 S Indiana Avenue	1
July-21	Business Operations	7/14/2021	AEP	390	41524.02	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
July-21	Claims Administration & Objections	7/14/2021	KBD	390	42418.01	Exchange correspondence regarding inquiry regarding claimant's claim (all) (.2)	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/14/2021	KBD	390	42418.02	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	\$ 156.00	sole lien	28

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Claims Administration & Objections	7/14/2021	KBD	390	42418.03	attention to inquiry from claimant regarding standard discovery requests (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/14/2021	JRW	260	42420.01	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	\$ 130.00	9610 S Woodlawn Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue	28
July-21	Claims Administration & Objections	7/14/2021	JRW	260	42420.02	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue	28
July-21	Claims Administration & Objections	7/14/2021	JRW	260	42420.03	telephone conference with counsel for city of Chicago regarding standard discovery requests and related review of individual requests and email exchange with K. Duff (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/14/2021	JRW	260	42420.04	confer with A. Watychowicz regarding claimant discovery responses and standard discovery procedures (Group 1) (.7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/14/2021	JRW	260	42420.05	telephone conference with counsel for claimant and related email exchange with K. Duff (all) (.3).	0.3	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/14/2021	AW	140	42421.01	Calls with J. Wine regarding received discovery responses and claims process (Group 1) (.7)	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/14/2021	AW	140	42421.02	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (.9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/14/2021	AW	140	42421.03	respond to claimants' questions regarding discovery responses and confidentiality issues (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/14/2021	AW	140	42421.04	set up shared folders as per claimants' requests (Group 1) (.7)	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/14/2021	AW	140	42421.05	confirm receipt of discovery responses from claimants (Group 1) (.5)	0.5	\$ 70.00	7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue	5
July-21	Claims Administration & Objections	7/14/2021	AW	140	42421.06	reach out to claimant who was rejected from Group 1 service (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/14/2021	MR	390	42422.01	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	\$ 117.00	sole lien	28
July-21	Claims Administration & Objections	7/14/2021	MR	390	42422.02	attention to standard discovery issues and email regarding various claims (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/14/2021	JR	140	42423.01	Teleconference with A. Porter and N. Gastevich regarding analyses of claims asserted against receivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 Cheltenham Place, 7750-58 S Muskegon Avenue).	2.5	\$ 350.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2
July-21	Claims Administration & Objections	7/14/2021	AEP	390	42424.01	Teleconference with N. Gastevich and J. Rak regarding analyses of claims asserted against receivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 E Cheltenham Place, 7750-58 S Muskegon Avenue) (2.5)	2.5	\$ 975.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2
July-21	Claims Administration & Objections	7/14/2021	AEP	390	42424.02	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	\$ 78.00	sole lien	28
July-21	Asset Disposition	7/15/2021	JRW	260	40629.01	Correspondence with court's clerk regarding status of pending motion to confirm sale (638-40 N Avers Avenue) (.1)	0.1	\$ 26.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/15/2021	JRW	260	40629.02	confer with J. Rak regarding delinquent property taxes (1102 Bingham) (.2).	0.2	\$ 52.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/15/2021	JR	140	40632.01	Review email from K. Pritchard regarding deposits made into EquityBuild account after closing of property and respond accordingly (1422-24 East 68th Street) (.2)	0.2	\$ 28.00	1422-24 East 68th Street	1
July-21	Asset Disposition	7/15/2021	JR	140	40632.02	review email from A. Porter regarding deposit made into EquityBuild account after closing and respond accordingly (4750-52 S Indiana Avenue) (.1)	0.1	\$ 14.00	4750-52 S Indiana Avenue	1
July-21	Asset Disposition	7/15/2021	JR	140	40632.03	further correspondence with the title company inquiring about deposit post-closing for property (4750-52 S Indiana) (.1)	0.1	\$ 14.00	4750-52 S Indiana Avenue	1
July-21	Asset Disposition	7/15/2021	JR	140	40632.04	exchange communication with A. Porter and J. Wine regarding status of property related to sale (1102 Bingham) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/15/2021	AEP	390	40633.01	Communications with J. Wine and K. Duff regarding potential revisions to outstanding tax liability estimates contained in motion to confirm sale of receivership property (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/15/2021	AEP	390	40633.02	read memorandum opinion granting twelfth motion to confirm sale and prepare e-mail to counsel for prospective purchaser of receivership property regarding scheduling of closing (638-40 N Avers Avenue) (.2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/15/2021	AEP	390	40633.03	communications with title company and counsel for prospective purchaser regarding scheduling of closing of sale of receivership property (638-40 N Avers Avenue) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/15/2021	JR	140	41532.01	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	\$ 28.00	8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street	81

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Claims Administration & Objections	7/15/2021	KBD	390	42427.01	Exchange correspondence regarding claimant and standard discovery requests (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/15/2021	KBD	390	42427.02	work on claims analysis approach (all) (.1)	0.1	\$ 39.00	all	80
July-21	Claims Administration & Objections	7/15/2021	KBD	390	42427.03	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	\$ 78.00	sole lien	28
July-21	Claims Administration & Objections	7/15/2021	JRW	260	42429.01	Correspond with K. Duff regarding discovery-related inquiries from claimant's counsel and respond to same (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/15/2021	JRW	260	42429.02	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1).	0.4	\$ 104.00	6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
July-21	Claims Administration & Objections	7/15/2021	AW	140	42430.01	Responses to claimants, update discovery responses spreadsheet, and resolve group email issue (Group 1).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/15/2021	MR	390	42431.01	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	\$ 78.00	sole lien	28
July-21	Asset Disposition	7/16/2021	KBD	390	40636.01	Exchange correspondence regarding motion to approve sale of property and revise motion (.4) (1102 Bingham)	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/16/2021	KBD	390	40636.02	exchange correspondence with property manager regarding water meter issue (638-40 N Avers Avenue) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/16/2021	KMP	140	40637.01	Attention to order granting twelfth motion to approve sale of property and related communications with EB team (638-40 N Avers Avenue).	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/16/2021	JR	140	40641.01	Review email from the title company regarding a refund check from closing and forward information to K. Pritchard (4750-52 S Indiana Avenue).	0.2	\$ 28.00	4750-52 S Indiana Avenue	1
July-21	Business Operations	7/16/2021	JRW	260	41538.01	Confer with J. Rak regarding tax payments and payment plans and related review of correspondence and statements from tax office (1102 Bingham).	0.2	\$ 52.00	1102 Bingham (Houston, TX)	1
July-21	Business Operations	7/16/2021	SZ	110	41544.01	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	\$ 132.00	7925 S Kingston Avenue; 8030 S Marquette Avenue; 8107 S Kingston Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 1131-41 E 79th Place; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7508 S Essex Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 11318 S Church Street; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 3213 S Throop Street; 417 Oglesby Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 6749-59 S Merrill Avenue; 6825 S Indiana Avenue; 7024-32 S Paxton Avenue	40
July-21	Claims Administration & Objections	7/16/2021	KBD	390	42436.01	Exchange correspondence regarding evaluation of secured status for claims (all).	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/16/2021	JRW	260	42438.01	Confer with A. Porter regarding claims against property and related review of claims workup (1102 Bingham) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX)	1
July-21	Claims Administration & Objections	7/16/2021	JRW	260	42438.02	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
July-21	Claims Administration & Objections	7/16/2021	JRW	260	42438.03	office conference with K. Duff regarding claims process and timing (all) (.2).	0.2	\$ 52.00	all	80
July-21	Claims Administration & Objections	7/18/2021	KBD	390	42454.01	Telephone conference with A. Porter regarding claims analysis and discovery planning (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/18/2021	AEP	390	42460.01	Teleconference with K. Duff regarding method for assessing claims of secured lenders and process for propounding and reviewing discovery documents (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/19/2021	KBD	390	40663.01	Revise motion to approve sale of property and exchange related correspondence (1102 Bingham) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/19/2021	KBD	390	40663.02	attention to post-sale funds from title company and exchange related correspondence (7255-57 S Euclid Avenue) (.1).	0.1	\$ 39.00	7255-57 S Euclid Avenue	1
July-21	Asset Disposition	7/19/2021	JRW	260	40665.01	Study tax records and email exchange with K. Duff regarding same (1102 Bingham) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/19/2021	JRW	260	40665.02	finalization and filing of 14th motion to confirm sale (1102 Bingham) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/19/2021	JRW	260	40665.03	correspondence to counsel for taxing authority regarding state tax lien and payoff letters (1102 Bingham) (.3).	0.3	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/19/2021	AW	140	40666.01	Attention to 14th motion to approve sale, proofread motion and prepare exhibit, communicate with counsel regarding notice, file with the Court, and email as per service list (1102 Bingham).	0.9	\$ 126.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/19/2021	MR	390	40667.01	Attention to exchanges regarding 14th sales motion and filing (1102 Bingham).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/19/2021	JR	140	40668.01	Review email from K. Duff regarding account information for property and provide information (7255-57 S Euclid Avenue) (.1)	0.1	\$ 14.00	7255-57 S Euclid Avenue	1
July-21	Asset Disposition	7/19/2021	JR	140	40668.02	follow up correspondence with property insurance inspector and property management requesting to schedule an inspection of property (638-40 N Avers Avenue) (.3).	0.3	\$ 42.00	638-40 N Avers Avenue	1
July-21	Claims Administration & Objections	7/19/2021	KBD	390	42463.01	Work on response to claimant inquiry (all).	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/19/2021	AW	140	42466.01	Attention to discovery responses received from claimants, update files for sharing discovery and spreadsheet reflecting discovery progress (Group 1).	1.8	\$ 252.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/20/2021	JR	140	40677.01	Review email from K. Duff requesting form to be sent to accounting firm relating to the sale of property and communicate with firm regarding same (1422-24 E 68th Street) (.1)	0.1	\$ 14.00	1422-24 East 68th Street	1
July-21	Asset Disposition	7/20/2021	JR	140	40677.02	review and organize closed property documents related to previous sales (6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street) (1.6).	1.6	\$ 224.00	1422-24 East 68th Street; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	4
July-21	Claims Administration & Objections	7/20/2021	KBD	390	42472.01	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (all).	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/20/2021	AW	140	42475.01	Confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/20/2021	AW	140	42475.02	work on issue with mailing received by claimant (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/20/2021	AW	140	42475.03	responses to claimants' emails regarding tax issues, property sales in second quarter of 2021, claims process, and grouping (Group 1) (.6).	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Asset Disposition	7/21/2021	JR	140	40686.01	Review email from A. Watychowicz related to information for EquityBuild property, conduct research and respond accordingly.	0.4	\$ 56.00	exclude/defer	0
July-21	Business Operations	7/21/2021	KBD	390	41581.01	Review correspondence from J. Rak regarding real estate tax payment planning (638-40 N Avers Avenue, 7109-19 S Calumet Avenue).	0.1	\$ 39.00	638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2
July-21	Business Operations	7/21/2021	JRW	260	41583.01	Exchange correspondence with corporation counsel regarding housing court matters and related email exchange with J. Rak (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	\$ 78.00	6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue	3
July-21	Business Operations	7/21/2021	JRW	260	41583.02	email exchange with A. Watychowicz regarding administrative court order (7024- 32 S Paxton Avenue) (.1).	0.1	\$ 26.00	7024-32 S Paxton Avenue	1
July-21	Business Operations	7/21/2021	JR	140	41586.01	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	\$ 42.00	7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7957-59 S Marquette Road; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue	41
July-21	Claims Administration & Objections	7/21/2021	KBD	390	42481.01	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant communication and funds issue (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/21/2021	JRW	260	42483.01	Review correspondence regarding claimant inquiries (Group 1).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/21/2021	AW	140	42484.01	Correspondence with claimants and counsel regarding settlement agreement, claims process, discovery requests, fund issues (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/21/2021	AW	140	42484.02	confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (.1.4)	1.4	\$ 196.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/21/2021	AW	140	42484.03	work with claimant whose email was frozen and attempt to resend past communication (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/21/2021	JR	140	42486.01	Teleconference with A. Porter and N. Gastevich regarding status of claims analyses in connection with receivership properties (7201 S Constance Avenue, 3074 E Cheltenham Place).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue	2
July-21	Claims Administration & Objections	7/21/2021	AEP	390	42487.01	Teleconference with N. Gastevich and J. Rak regarding status of claims analysis in connection with receivership properties (7201 S Constance Avenue, 3074 E Cheltenham Place).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue	2
July-21	Business Operations	7/22/2021	JR	140	41595.01	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	\$ 98.00	8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7957-59 S Marquette Road	41
July-21	Business Operations	7/22/2021	SZ	110	41598.01	Continue to cross-reference repair expenses ledger against exhibits for Third Restoration Motion to add missing exhibits (7201-07 S Dorchester Avenue).	1.6	\$ 176.00	7201-07 S Dorchester Avenue	1
July-21	Claims Administration & Objections	7/22/2021	AW	140	42493.01	Attention to email from claimant requesting a call and follow up by email (all) (.1)	0.1	\$ 14.00	all	80
July-21	Claims Administration & Objections	7/22/2021	AW	140	42493.02	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/22/2021	AW	140	42493.03	continued work with claimant whose email was frozen, resend emails, and change email information (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/23/2021	KBD	390	40699.01	Telephone conference with A. Porter and asset manager regarding potential property improvements, disposition issues, and communications with property manager and lender (7109-19 S Calumet Avenue) (.8)	0.8	\$ 312.00	7109-19 S Calumet Avenue	1
July-21	Asset Disposition	7/23/2021	KBD	390	40699.02	study letter of credit issue (7109-19 S Calumet Avenue) (.3).	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
July-21	Asset Disposition	7/23/2021	KMP	140	40700.01	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	\$ 112.00	7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 406 E 87th Place; 4750-52 S Indiana Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 417 Oglesby Avenue; 3723 W 68th Place; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue	33
July-21	Asset Disposition	7/23/2021	JR	140	40704.01	Review email from K. Duff regarding unsold property and vacancy status and respond accordingly (7109-19 S Calumet Avenue) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
July-21	Asset Disposition	7/23/2021	JR	140	40704.02	follow up with property management requesting current property reports (7109-19 S Calumet Avenue) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
July-21	Asset Disposition	7/23/2021	JR	140	40704.03	review email from A. Porter regarding preparation of closing documents in anticipation of closing and respond accordingly (638-40 S Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/23/2021	JR	140	40704.04	exchange communication with buyer's counsel requesting buyer information needed for closing (638-40 N Avers Avenue) (.2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/23/2021	JR	140	40704.05	prepare draft closing documents (638-40 N Avers Avenue) (2.2)	2.2	\$ 308.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/23/2021	JR	140	40704.06	exchange correspondence with the title company requesting title invoice in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Asset Disposition	7/23/2021	JR	140	40704.07	review email from K. Duff regarding property insurance inspection and further communicate with the inspector regarding sale of property and request cancellation of inspection (7237-43 S Bennett Avenue) (.2).	0.2	\$ 28.00	7237-43 S Bennett Avenue	1
July-21	Business Operations	7/23/2021	KBD	390	41599.01	Exchange correspondence with property manager regarding occupancy and improvement issues (7109-19 S Calumet Avenue) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/23/2021	KBD	390	41599.02	exchange correspondence with J. Rak regarding communication with property inspector regarding sale (7237-43 S Bennett Avenue) (.1).	0.1	\$ 39.00	7237-43 S Bennett Avenue	1
July-21	Business Operations	7/23/2021	KMP	140	41600.01	Review online bank records to confirm deposit of refunded escrow money to property account and related communication with K. Duff (7255-57 S Euclid Avenue).	0.2	\$ 28.00	7255-57 S Euclid Avenue	1
July-21	Business Operations	7/23/2021	JRW	260	41601.01	Review municipal court orders and related correspondence and updates (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue) (.2)	0.2	\$ 52.00	6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue	3
July-21	Business Operations	7/23/2021	JRW	260	41601.02	review orders entered in administrative matters and update records (4750-52 S Indiana Avenue, 6554-58 S Vernon Avenue, 6250 S Mozart Street, 2736-44 W 64th Street) (.2)	0.2	\$ 52.00	2736-44 W 64th Street; 4750-52 S Indiana Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue	4
July-21	Business Operations	7/23/2021	JRW	260	41601.03	correspondence with City of Chicago regarding judgment order (6250 S Mozart Street) (.1).	0.1	\$ 26.00	6250 S Mozart Street	1
July-21	Business Operations	7/23/2021	JR	140	41604.01	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520- 26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	\$ 70.00	7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 7760 S Coles Avenue; 7957-59 S Marquette Road; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard; 6749-59 S Merrill Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue	42
July-21	Business Operations	7/23/2021	SZ	110	41607.01	Continued to cross-reference repair expenses ledger against exhibits for Third Restoration Motion to add missing exhibits (638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (1.3)	1.3	\$ 143.00	638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	4
July-21	Business Operations	7/23/2021	SZ	110	41607.02	email exchange with property manager regarding missing invoices (638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.1).	0.1	\$ 11.00	638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	4
July-21	Claims Administration & Objections	7/23/2021	KBD	390	42499.01	Review claims documentation and exchange various related correspondence with J. Wine and A. Watychowicz (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/23/2021	KBD	390	42499.02	exchange correspondence with claimant regarding claims information (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/23/2021	AW	140	42502.01	Correspond with claimants regarding status of their discovery responses (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/23/2021	AW	140	42502.02	research regarding claimant's suggestion on framing report and related email to claimant's counsel (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/23/2021	AW	140	42502.03	communicate with K. Duff regarding hard copy responses and draft email to claimant requesting electronic copies (Group 1) (.3).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/24/2021	AEP	390	40714.01	Read e-mails pertaining to management of receivership property and cursory review of corresponding financial statements (7109-19 S Calumet Avenue) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
July-21	Asset Disposition	7/24/2021	AEP	390	40714.02	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue	29
July-21	Asset Disposition	7/26/2021	JR	140	40731.01	Review requested information from S. Zjalic regarding status of unsold properties and provide update regarding sales (7109-19 S Calumet Avenue, 638-40 S Avers Avenue, 1102 Bingham) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 638-40 N Avers Avenue; 7109-19 S Calumet Avenue	3
July-21	Asset Disposition	7/26/2021	JR	140	40731.02	review email from K. Duff related to property inspection and further contact real estate broker and inspector to schedule property inspection (1102 Bingham) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/26/2021	AEP	390	40732.01	Read e-mail from title underwriter regarding final needs in connection with processing of title commitment in connection with sale of receivership property, review files, and prepare e-mail to J. Wine regarding entry of judicial order in proper form (638-40 N Avers Avenue) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/26/2021	AEP	390	40732.02	review and revise all drafts of closing documents associated with prospective conveyance of receivership property and correspond with title underwriters regarding errors on title commitment and title invoice (638-40 N Avers Avenue) (1.1).	1.1	\$ 429.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/26/2021	KBD	390	41626.01	Attention to property inspection (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
July-21	Business Operations	7/26/2021	KBD	390	41626.02	exchange correspondence with J. Wine regarding administrative order (6250 S Mozart Street) (.1).	0.1	\$ 39.00	6250 S Mozart Street	1
July-21	Business Operations	7/26/2021	AEP	390	41632.01	Review latest orders forwarded by J. Wine regarding administrative actions on former receivership properties, reconcile with case calendar spreadsheet, and provide related comments (6250 S Mozart Street, 4750- 52 S Indiana Avenue, 2736-44 W 64th Street, 7237-43 S Bennett Avenue).	0.2	\$ 78.00	2736-44 W 64th Street; 4750-52 S Indiana Avenue; 6250 S Mozart Street; 7237-43 S Bennett Avenue	4
July-21	Claims Administration & Objections	7/26/2021	KBD	390	42526.01	Attention to claimant communication regarding Group 1 discovery (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/26/2021	KBD	390	42526.02	exchange correspondence with A. Porter regarding third party failure to submit claim (all) (.1)	0.1	\$ 39.00	all	80
July-21	Claims Administration & Objections	7/26/2021	KBD	390	42526.03	attention to claimant production records issue (all) (.1).	0.1	\$ 39.00	all	80
July-21	Claims Administration & Objections	7/26/2021	JRW	260	42528.01	Attention to claimant inquiries regarding claims process (all) (.6)	0.6	\$ 156.00	all	80
July-21	Claims Administration & Objections	7/26/2021	JRW	260	42528.02	telephone conference with A. Watychowicz regarding claims process and claimant inquiries (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/26/2021	JRW	260	42528.03	review invoices from vendor and related correspondence (all) (.3).	0.3	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/26/2021	AW	140	42529.01	Call with J. Wine regarding received discovery responses and claims process (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/26/2021	AW	140	42529.02	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/26/2021	AW	140	42529.03	attention to voice message from claimant regarding discovery responses and email response to same (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Claims Administration & Objections	7/26/2021	AW	140	42529.04	email exchange with J. Wine regarding revision to answer to FAQ (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/27/2021	KMP	140	40736.01	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 8800 S Ada Street; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place	33
July-21	Asset Disposition	7/27/2021	JRW	260	40737.01	Exchange correspondence with A. Porter and transmit proposed order granting 12th sales motion to court clerk (638-40 N Avers Avenue).	0.2	\$ 52.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/27/2021	AW	140	40738.01	Research regarding third party intervenor's motion regarding earnest money.	0.2	\$ 28.00	6949-59 S Merrill Avenue	1
July-21	Asset Disposition	7/27/2021	JR	140	40740.01	Review email from real estate broker requesting the lien waiver for closing (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/27/2021	JR	140	40740.02	exchange correspondence with A. Porter requesting final review of closing documents in preparation for closing (638- 40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/27/2021	JR	140	40740.03	forward lien waivers to property manager and real estate broker requesting signatures for closing (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/27/2021	JR	140	40740.04	exchange correspondence with the title company and A. Porter requesting status of water application in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/27/2021	JR	140	40740.05	review email from A. Porter requesting information related to earnest money held in escrow for property, further communicate with the title company, review electronic documents and provide A. Porter requested information (7656 S Kingston Avenue) (.3)	0.3	\$ 42.00	7656-58 S Kingston Avenue	1
July-21	Asset Disposition	7/27/2021	JR	140	40740.06	review email from A. Porter regarding issue with access to property to access water meter for reading (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/27/2021	JR	140	40740.07	further communication with property management requesting contact information for access to property for water reading (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/27/2021	JR	140	40740.08	exchange communication with the title company advising of contact information related to water application (638-40 N Avers Avenue) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/27/2021	KMP	140	40754.01	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	\$ 42.00	7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street	33
July-21	Business Operations	7/27/2021	KBD	390	41635.01	Study information regarding administrative orders and exchange related correspondence with J. Wine (1414-18 East 62nd Place, 1422-24 East 68th Street, 2736-44 W 64th Street, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7957-59 S Marquette Road) (.2)	0.2	\$ 78.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street; 4750-52 S Indiana Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7957-59 S Marquette Road	9
July-21	Business Operations	7/27/2021	KBD	390	41635.02	exchange correspondence with J. Wine regarding communication with corporate service provider (defer) (.2).	0.2	\$ 78.00	exclude/defer	0
July-21	Business Operations	7/27/2021	JRW	260	41637.01	Update A. Porter and K. Duff on recent notices of violation and inspection and sale dates (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue, 7957-59 S Marquette Road, 6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.7).	0.7	\$ 182.00	4750-52 S Indiana Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7957-59 S Marquette Road; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2736-44 W 64th Street	9
July-21	Business Operations	7/27/2021	JRW	260	41637.02	confer with K. Duff regarding administrative orders and strategy for same (6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue) (.2).	0.2	\$ 52.00	2736-44 W 64th Street; 6250 S Mozart Street; 6554-58 S Vernon Avenue	3
July-21	Business Operations	7/27/2021	SZ	110	41643.01	Email exchange with property manager regarding March 2021 repair documentation for invoices (310 E 50th Street) (.2).	0.2	\$ 22.00	310 E 50th Street	1
July-21	Business Operations	7/27/2021	SZ	110	41643.02	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.2).	0.7	\$ 77.00	11117-11119 S Longwood Drive; 1401 W 109th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue	28
July-21	Claims Administration & Objections	7/27/2021	KBD	390	42535.01	Study correspondence from claimant regarding production of documents and exchange related correspondence addressing same (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/27/2021	KBD	390	42535.02	attention to claims documentation vendor invoice (all) (.2).	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/27/2021	KMP	140	42536.01	Communicate with K. Duff and J. Wine regarding claims data vendor invoice .	0.2	\$ 28.00	all	80
July-21	Claims Administration & Objections	7/27/2021	JRW	260	42537.01	Attention to claimant inquiries (all) (.1)	0.1	\$ 26.00	all	80
July-21	Claims Administration & Objections	7/27/2021	JRW	260	42537.02	correspondence to database vendor and claimants' counsel regarding document database issues (all) (.2)	0.2	\$ 52.00	all	80
July-21	Claims Administration & Objections	7/27/2021	JRW	260	42537.03	review vendor invoices and related email exchanges with K. Duff and K. Pritchard (all) (.2).	0.2	\$ 52.00	all	80
July-21	Claims Administration & Objections	7/27/2021	AW	140	42538.01	Confirm receipt of discovery responses by email and update discovery sheet (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/27/2021	AW	140	42538.02	review discovery responses received by mail, confer with K. Duff regarding follow up request to provide same in electronic form, and email claimant (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/27/2021	AW	140	42538.03	attention to claimant's email response and work on appropriate reply (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/27/2021	AW	140	42538.04	attention to J. Rak's email regarding claimant, locate claim and related email to J. Rak (Group 1) (.3).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/28/2021	KBD	390	40744.01	Confer with A. Porter and real estate broker regarding disposition of property to maximize funds (7109-19 S Calumet Avenue).	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/28/2021	KBD	390	41644.01	Exchange correspondence regarding property inspection (638-40 N Avers Avenue) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/28/2021	KBD	390	41644.02	study correspondence from J. Wine regarding corporate service vendor issues (defer) (.1).	0.1	\$ 39.00	exclude/defer	0
July-21	Business Operations	7/28/2021	JRW	260	41646.01	Study email correspondence and invoices and related analysis (defer) (.8)	0.8	\$ 208.00	exclude/defer	0
July-21	Business Operations	7/28/2021	JRW	260	41646.02	draft notice letters to creditors (defer) (.7).	0.7	\$ 182.00	exclude/defer	0
July-21	Business Operations	7/28/2021	JR	140	41649.01	Review email from K. Duff regarding property inspection (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1

EquityBuild - Fee Application Property Allocation Project
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Business Operations	7/28/2021	JR	140	41649.02	further communication with the property inspector and property management requesting to reschedule property inspection (638-40 N Avers Avenue) (.2).	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Business Operations	7/28/2021	ED	390	41651.01	Email correspondence with lender's counsel and K. Duff regarding requests for property access for appraisal and for additional details regarding property expenditures and future plans (7109-19 S Calumet Avenue).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
July-21	Claims Administration & Objections	7/28/2021	KBD	390	42544.01	Attention to communication with claimant regarding claim form issues (all) (.1)	0.1	\$ 39.00	all	80
July-21	Claims Administration & Objections	7/28/2021	KBD	390	42544.02	exchange correspondence regarding claims review and analysis (all) (.1)	0.1	\$ 39.00	all	80
July-21	Claims Administration & Objections	7/28/2021	KBD	390	42544.03	study draft correspondence to claimants regarding discovery procedures (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/28/2021	KBD	390	42544.04	work on response to claimant regarding various issues for claims process (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/28/2021	KBD	390	42544.05	attention to claimant production format issue (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/28/2021	KMP	140	42545.01	Prepare payment for claims data vendor invoice.	0.2	\$ 28.00	all	80
July-21	Claims Administration & Objections	7/28/2021	JRW	260	42546.01	Email exchanges with database vendor and claimants' counsel regarding database maintenance issues (all) (.3)	0.3	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/28/2021	JRW	260	42546.02	attention to claimant inquiries (all) (.4)	0.4	\$ 104.00	all	80
July-21	Claims Administration & Objections	7/28/2021	JRW	260	42546.03	work with A. Watychowicz and K. Duff on claimant communications regarding discovery and communications (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/28/2021	JRW	260	42546.04	study fund documents and related analysis (all) (1.3)	1.3	\$ 338.00	all	80
July-21	Claims Administration & Objections	7/28/2021	JRW	260	42546.05	review proof of claim and supporting documents and related correspondence with K. Duff (all) (1.5).	1.5	\$ 390.00	all	80
July-21	Claims Administration & Objections	7/28/2021	AW	140	42547.01	Work on response to claimant who served discovery responses in hard copies (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/28/2021	AW	140	42547.02	confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/28/2021	AW	140	42547.03	prepare uploads of claims documents for claimant's requests (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/28/2021	AW	140	42547.04	review prior email and response to inquiry regarding former property (defer) (.3)	0.3	\$ 42.00	exclude/defer	0
July-21	Claims Administration & Objections	7/28/2021	AW	140	42547.05	review discovery responses containing email files in native form and related correspondence with K. Duff and J. Wine (Group 1) (.5)	0.5	\$ 70.00	7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue	5
July-21	Claims Administration & Objections	7/28/2021	AW	140	42547.06	follow up with J. Wine regarding response to claimant's counsel (all) (.1)	0.1	\$ 14.00	all	80
July-21	Claims Administration & Objections	7/28/2021	AW	140	42547.07	email exchange with K. Duff and J. Wine regarding discovery responses and need to follow up with claimants (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/29/2021	AEP	390	40759.01	Read and respond to e-mails from J. Rak, property manager, and buyer's counsel associated with closing preparations for receivership property regarding cancellation of security contract, obstacles to meter reading, and finalization of closing documents (638-40 N Avers Avenue) (.4)	0.4	\$ 156.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/29/2021	AEP	390	40759.02	read e-mail from title underwriter regarding disposition of earnest money associated with defaulted purchase of receivership property, research pleadings, consult with A. Watychowicz, and respond regarding need to maintain funds in escrow pending decision by court (7656-58 S Kingston Avenue) (.2)	0.2	\$ 78.00	7656-58 S Kingston Avenue	1
July-21	Business Operations	7/29/2021	KBD	390	41653.01	Draft correspondence to property manager regarding potential improvements (7109-19 S Calumet Avenue).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/29/2021	KMP	140	41654.01	Revise and finalize notice letter and add exhibits, prepare email correspondence transmitting notice letter, and related communications with J. Wine (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue).	0.5	\$ 70.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	2
July-21	Business Operations	7/29/2021	JRW	260	41655.01	Finalize notice letter to creditor and related correspondence to K. Duff (7024- 32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.6)	0.6	\$ 156.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	2
July-21	Business Operations	7/29/2021	JRW	260	41655.02	finalize notice letter to additional creditor and related correspondence to K. Duff (defer) (.5)	0.5	\$ 130.00	exclude/defer	0
July-21	Business Operations	7/29/2021	JRW	260	41655.03	review K. Duff revisions to notice letters and propose additional revision to same (.2).	0.2	\$ 52.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	2
July-21	Claims Administration & Objections	7/29/2021	KBD	390	42553.01	Exchange correspondence with J. Wine and A. Porter regarding claims process and review planning (all) (.2)	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/29/2021	KBD	390	42553.02	attention to correspondence with third party vendor regarding notice and collection issue (all) (.2)	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/29/2021	KBD	390	42553.03	study and revise correspondence to claimant regarding collection and claim issue (all) (.2)	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/29/2021	KBD	390	42553.04	work on communication to claimants regarding claims process issues (Group 1) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/29/2021	JRW	260	42555.01	Attention to claimant inquiry regarding discovery (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/29/2021	JRW	260	42555.02	exchange correspondence with claimants counsel regarding claims documentation and related communications with A. Watychowicz regarding records from vendor (all) (.3).	0.3	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/29/2021	AW	140	42556.01	Confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/29/2021	AW	140	42556.02	attention to email from counsel regarding transfer of claims files, review transfers and confirm link emails were complete and prepare requested files for upload (Group 1) (.6).	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Asset Disposition	7/30/2021	KBD	390	40762.01	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	\$ 117.00	9212 S Parnell Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 8529 S Rhodes Avenue; 8800 S Ada Street; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 1422-24 East 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue	33
July-21	Asset Disposition	7/30/2021	KBD	390	40762.02	confer with A. Porter and real estate broker regarding potential property improvements and disposition issues (7109-19 S Calumet Avenue) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
July-21	Asset Disposition	7/30/2021	KBD	390	40762.03	telephone conference with real estate broker regarding motion to approve, closing planning, and communications with buyer (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
July-21	Asset Disposition	7/30/2021	KBD	390	40762.04	confer with A. Porter and J. Rak regarding closing planning, potential utility issue, and related communication with property manager (638-40 N Avers Avenue) (.2).	0.2	\$ 78.00	638-40 N Avers Avenue	1

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
July-21	Asset Disposition	7/30/2021	JR	140	40767.01	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	\$ 42.00	7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 10012 S LaSalle Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 1017 W 102nd Street; 11318 S Church Street	33
July-21	Asset Disposition	7/30/2021	JR	140	40767.02	confer with K. Duff, A. Porter regarding replacement of water meter and request water bills for property in anticipation of closing (638-40 N Avers Avenue) (.2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/30/2021	JR	140	40767.03	further communication with property management requesting update on water meter and water bills in anticipation of closing (638-40 N Avers Avenue) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/30/2021	AEP	390	40768.01	teleconference with K. Duff and J. Rak regarding obstacles to water meter reading at receivership property (638-40 N Avers Avenue) (.2).	0.2	\$ 78.00	638-40 N Avers Avenue	1
July-21	Asset Disposition	7/30/2021	AEP	390	40768.03	Teleconference with K. Duff and receivership broker regarding receivership property (7109-19 S Calumet Avenue) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/30/2021	KBD	390	41662.01	Exchange correspondence with property manager regarding potential improvements (7109-19 S Calumet Avenue) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
July-21	Business Operations	7/30/2021	KBD	390	41662.02	attention to utility invoices and draft correspondence to K. Pritchard regarding same (1401 W 109th Place) (.1).	0.1	\$ 39.00	1401 W 109th Place	1
July-21	Claims Administration & Objections	7/30/2021	KBD	390	42562.01	Confer with J. Wine, A. Porter, and J. Rak regarding claims process analysis and various related issues (Group 1) (2.7)	2.7	\$ 1,053.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/30/2021	KBD	390	42562.02	study correspondence from claimants' counsel regarding request for EB records and potential subpoena (all) (.2)	0.2	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/30/2021	KBD	390	42562.03	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	\$ 78.00	sole lien	28
July-21	Claims Administration & Objections	7/30/2021	JRW	260	42564.01	Exchange correspondence with database vendors regarding database issues (all) (.3)	0.3	\$ 78.00	all	80
July-21	Claims Administration & Objections	7/30/2021	JRW	260	42564.02	research Cook County Recorder of Deeds records regarding lien priorities (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/30/2021	JRW	260	42564.03	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	\$ 26.00	6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 10012 S LaSalle Avenue; 1017 W 102nd Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue	28
July-21	Claims Administration & Objections	7/30/2021	JRW	260	42564.04	videoconference with K. Duff regarding claims process (all) (.2)	0.2	\$ 52.00	all	80
July-21	Claims Administration & Objections	7/30/2021	JRW	260	42564.05	search documents in database (all) (1.8)	1.8	\$ 468.00	all	80
July-21	Claims Administration & Objections	7/30/2021	JRW	260	42564.06	exchange correspondence with K. Duff and A. Watychowicz regarding communications with claimants regarding discovery (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/30/2021	JRW	260	42564.07	review draft claims review checklist and proofs of claim in preparation for meeting (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/30/2021	JRW	260	42564.08	meet with K. Duff and A. Porter regarding claims review (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6).	2.6	\$ 676.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/30/2021	AW	140	42565.01	Test shared folder as per claimant's request (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/30/2021	AW	140	42565.02	communicate with K. Duff and J. Wine regarding scheduled call on discovery issues (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
July-21	Claims Administration & Objections	7/30/2021	JR	140	42567.01	Teleconference with A. Porter, K. Duff and J. Wine regarding analysis of secured claims against receivership properties, including legal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (3074 E Cheltenham Place, 7750-58 S Muskegon Avenue).	2.7	\$ 378.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2
July-21	Claims Administration & Objections	7/30/2021	AEP	390	42568.01	Teleconference with K. Duff, J. Wine, and J. Rak regarding analysis of secured claims against receivership properties, including legal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (3074 E Cheltenham Place, 7750-58 S Muskegon Avenue).	2.7	\$ 1,053.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2
August-21	Asset Disposition	8/2/2021	KMP	140	40790.01	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue	33
August-21	Asset Disposition	8/2/2021	JR	140	40794.01	Review email from property management and request water bills in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/2/2021	JR	140	40794.02	review email from property management and save water statements in anticipation of closing (638-40 N Avers Avenue) (.2).	0.2	\$ 28.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/2/2021	KBD	390	41689.01	Work on gathering information for claimant's counsel and appraiser and exchange various related correspondence (7109-19 S Calumet Avenue).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/2/2021	KMP	140	41690.01	Review and compare recent and prior utility bills for property and related communication with K. Duff (1401 W 109th Place).	0.3	\$ 42.00	1401 W 109th Place	1
August-21	Business Operations	8/2/2021	JRW	260	41691.01	correspondence with corporation counsel regarding administrative order (6949-59 S Merrill Avenue) (.1)	0.1	\$ 26.00	6949-59 S Merrill Avenue	1
August-21	Business Operations	8/2/2021	JRW	260	41691.02	correspondence with E. Duff regarding notice to vendor and related research regarding dissolved corporations (defer) (.5).	0.5	\$ 130.00	exclude/defer	0
August-21	Business Operations	8/2/2021	JRW	260	41691.03	Review administrative court orders (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue) and related correspondence with K. Duff (.2)	0.2	\$ 52.00	4750-52 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue	3
August-21	Business Operations	8/2/2021	JRW	260	41691.04	draft correspondence to City of Chicago Department of Finance regarding collection notices (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.3)	0.3	\$ 78.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	2
August-21	Business Operations	8/2/2021	MR	390	41693.03	Attention to issues regarding request for information from lenders (7109-19 S Calumet Avenue).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/2/2021	JR	140	41694.01	Review email from K. Duff regarding inspection of property (7109-19 S Calumet Avenue) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1

EquityBuild - Fee Application Property Allocation Project
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09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Business Operations	8/2/2021	JR	140	41694.02	review emails from E. Duff related to property appraisal and corresponding email exchanges pertaining to same (7109-19 S Calumet Avenue) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/2/2021	JR	140	41694.03	review email from K. Duff requesting property information related to appraisal of property (7109-19 S Calumet Avenue) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/2/2021	JR	140	41694.04	further communication with property management requesting property reports and other information regarding same (7109-19 S Calumet Avenue) (.1).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/2/2021	ED	390	41696.01	Email correspondence with K. Duff, J. Rak, and lender's counsel regarding access and information requested in connection with property appraisal (7109- 19 S Calumet Avenue).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42589.01	Confer with J. Wine and A. Watychowicz regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42589.02	work on communication to claimants (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42589.03	study communication from claimant's counsel regarding nature of claim and discovery and exchange related correspondence with J. Wine (all) (.7)	0.7	\$ 273.00	all	80
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42589.04	study correspondence from A. Porter regarding analysis of refinance of properties (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	KBD	390	42589.05	attention to communication with claimant (all) (.1).	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.01	Attention to claimant inquiries (Group 1) (.7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.02	exchange correspondence with A. Porter regarding claims analysis and confer with M. Rachlis and E. Duff regarding same (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.03	conference call with A. Watychowicz and K Duff regarding discovery, claims process, and outreach to claimants (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.04	review and revise draft message to Group 1 claimants (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.05	search database and related correspondence to vendor regarding needed support (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	JRW	260	42591.06	review draft motion to serve subpoena and revision history of same, and related correspondence with counsel for claimants and review of new draft (all) (.7).	0.7	\$ 182.00	all	80
August-21	Claims Administration & Objections	8/2/2021	AW	140	42592.01	Call with K. Duff and J. Wine regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	AW	140	42592.02	call with J. Wine regarding reminder email and native files received from claimants (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	AW	140	42592.03	email exchanges regarding follow up email to claimants reminding them about upcoming deadline (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	AW	140	42592.04	finalize and email claimants in Group 1 reminder regarding deadline (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	AW	140	42592.05	attention to emails from claimants regarding standard discovery answers and document productions and requests for updates and update records (Group 1) (.1.4)	1.4	\$ 196.00	7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place	5
August-21	Claims Administration & Objections	8/2/2021	AW	140	42592.06	communicate with K. Duff and J. Wine regarding claims against former property and response to counsel regarding fund issues (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	AW	140	42592.07	communicate with K. Duff and J. Wine regarding claimants from Group 1 trying to submit discovery responses for properties from different groups (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	MR	390	42593.01	Attention to various issues regarding claims process and related conference with J. Wine (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/2/2021	AEP	390	42595.01	Review e-mails produced by EquityBuild mortgage broker and e-mail correspondence, analyze exhibits, and prepare detailed e-mail to K. Duff and J. Wine (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.3	\$ 897.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/3/2021	KBD	390	40798.01	Exchange correspondence and telephone conference with A. Porter regarding property closing and water certification issue (638-40 N Avers Avenue) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/3/2021	KBD	390	40798.02	attention to motion to approve sale of property and order granting the same (1102 Bingham) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/3/2021	JRW	260	40800.01	Review and revise proposed order granting 14th sales motion and related correspondence with courtroom deputy (1102 Bingham).	0.3	\$ 78.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/3/2021	MR	390	40802.01	Attention to motion for approval and related conferences with K. Duff and J. Wine (1102 Bingham).	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/3/2021	JR	140	40803.01	Review email from A. Porter requesting information related to water certificate status in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/3/2021	JR	140	40803.02	further communication with the title company, A. Porter, property management, and City of Chicago regarding expediting water meter replacement and the water certificate in anticipation for closing (638-40 N Avers Avenue) (.4)	0.4	\$ 56.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/3/2021	JR	140	40803.03	review email from A. Porter regarding the cancellation of closing (638-40 N Avers Avenue) and further communication with property management advising of same (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/3/2021	AEP	390	40804.01	Communications with buyer's counsel, J. Rak, K. Duff, and property manager regarding inability to obtain full payment water certificate in connection with prospective conveyance of receivership property (638-40 N Avers Avenue).	0.5	\$ 195.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/3/2021	KBD	390	41698.01	Work on communication with former service provider and confirmation of termination of services (defer).	0.1	\$ 39.00	exclude/defer	0
August-21	Business Operations	8/3/2021	KMP	140	41699.01	Communications with K. Duff, J. Wine, E. Duff, and J. Rak relating to termination of corporate agent services (defer) (.2)	0.2	\$ 28.00	exclude/defer	0
August-21	Business Operations	8/3/2021	KMP	140	41699.02	revise letter to municipality providing notice of receivership and related communications with J. Wine (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.2).	0.2	\$ 28.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	2
August-21	Business Operations	8/3/2021	JR	140	41703.01	Exchange correspondence with property management regarding reports requested by lender and related to appraisal (7109-19 S Calumet Avenue).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/3/2021	ED	390	41705.01	Email correspondence to J. Rak regarding property inspection (7109-19 S Calumet Avenue) (.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/3/2021	ED	390	41705.02	review and analysis of loan document covenants, insurance policy terms (7109-19 S Calumet Avenue) (.4)	0.4	\$ 156.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/3/2021	ED	390	41705.03	email correspondence to J. Wine and K. Pritchard with respect to responsive letters to claimants (defer) (.2).	0.2	\$ 78.00	exclude/defer	0
August-21	Claims Administration & Objections	8/3/2021	KBD	390	42598.01	Exchange correspondence with J. Wine and A. Watychowicz regarding communications with claimants regarding discovery and claimant production format issue (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	KBD	390	42598.02	exchange correspondence with J. Wine regarding communication with claimants' counsel relating to discovery and claims against funds (all) (.1)	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/3/2021	KBD	390	42598.03	attention to communications regarding analysis of claims (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	KBD	390	42598.04	exchange correspondence with A. Watychowicz regarding functionality of document database (all) (.2).	0.2	\$ 78.00	all	80

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.01	Work with A. Watychowicz regarding responding to claimant inquiries (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.02	telephone conference with A. Watychowicz and exchange correspondence with K. Duff regarding standard discovery responses, format of productions, and communication with claimants in Group 1 (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.03	conduct searches in database (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.04	conference with vendor regarding database issues (Group 1) (.7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.05	begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.06	telephone conference with counsel for claimant regarding amendment of proof of claim (Group 1) (.1)	0.1	\$ 26.00	7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue	5
August-21	Claims Administration & Objections	8/3/2021	JRW	260	42600.07	exchange emails with M. Rachlis and E. Duff regarding prior review of claim (Group 1) (.2).	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.01	Confer and email exchanges with J. Wine regarding verification issue, follow up with claimants and issue with voluminous production of email files (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.02	prepare folders to indicate documents produced pursuant to protective order, share files with J. Wine, work to resolve issue with long paths and corrupted files (Group 1) (.8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.03	call with S. Zjalic regarding processing of hard copy discovery responses (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.04	attention to emails from claimants regarding standard discovery answers and document productions, requests for updates, update records, and email response to voice message (Group 1) (.9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.05	attention to email from J. Wine to K. Duff regarding issues with discovery responses and reminder email and respond to same (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	AW	140	42601.06	call with K. Duff regarding received responses to discovery requests (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	MR	390	42602.01	Attention to issues regarding properties and related email exchanges (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	MR	390	42602.02	follow up regarding issues on various claims and segregation of properties (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	ED	390	42605.01	Review and analysis of documents, correspondence, and notes relating to loan history and claims analysis with respect to five properties (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/3/2021	ED	390	42605.02	email correspondence to J. Wine regarding claims analysis (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/4/2021	KBD	390	40807.01	Attention to order for motion to approve sale of property (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/4/2021	KBD	390	40807.02	work on water certification issue (638-40 N Avers Avenue) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/4/2021	AEP	390	40813.01	Conference call with J. Rak and City of Chicago Water Department regarding timing of installation of new water meter at receivership property and issuance of full payment certificate (638-40 N Avers Avenue).	0.2	\$ 78.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/4/2021	KMP	140	41708.01	Prepare transmittal of letter to municipality providing notice of receivership, and related communications with J. Wine (7024-32 S Paxton Avenue, 4750- 52 S Indiana Avenue) (.2)	0.2	\$ 28.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	2
August-21	Business Operations	8/4/2021	KMP	140	41708.02	prepare transmittal of letter to corporate services vendor providing notice of receivership, and related communications with J. Wine (defer) (.2).	0.2	\$ 28.00	exclude/defer	0
August-21	Claims Administration & Objections	8/4/2021	KBD	390	42607.01	Exchange correspondence with J. Wine and A. Watychowicz regarding claimants' discovery verification issue (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	KBD	390	42607.02	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding request for records (all) (.1)	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/4/2021	KBD	390	42607.03	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	\$ 39.00	sole lien	28
August-21	Claims Administration & Objections	8/4/2021	KBD	390	42607.04	draft correspondence regarding potential claim and distribution issue (1516 E 85th Place) (.2)	0.2	\$ 78.00	1516 E 85th Place	1
August-21	Claims Administration & Objections	8/4/2021	KBD	390	42607.05	exchange correspondence with J. Wine and A. Watychowicz regarding functionality of document database (all) (.2).	0.2	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.01	Attention to claimant inquiries (defer) (.2)	0.2	\$ 52.00	exclude/defer	0
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.02	confer with K. Duff and A. Watychowicz regarding Group 1 discovery (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.03	confer with K. Duff and A. Watychowicz regarding database search results, invoice, and related issues (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.04	confer with A. Watychowicz regarding claims analysis (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.05	review claims submission (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.06	exchange correspondence with counsel for claimants regarding motion and proposed order (all) (.2)	0.2	\$ 52.00	all	80
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.07	telephone conference with counsel for claimants regarding claims submissions (all) (.1)	0.1	\$ 26.00	all	80
August-21	Claims Administration & Objections	8/4/2021	JRW	260	42609.08	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	\$ 52.00	sole lien	28
August-21	Claims Administration & Objections	8/4/2021	AW	140	42610.01	Confer with J. Wine regarding issues with database and number of unique claimants and monetary claims (.3)	0.3	\$ 42.00	all	80
August-21	Claims Administration & Objections	8/4/2021	AW	140	42610.02	review received discovery responses and email exchanges with K. Duff and J. Wine regarding proposed email to claimants (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	AW	140	42610.03	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (2.4)	2.4	\$ 336.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/4/2021	AW	140	42610.04	respond to individual who is not a claimant or a former investor regarding his discovery inquiry (defer) (.1)	0.1	\$ 14.00	exclude/defer	0
August-21	Claims Administration & Objections	8/4/2021	AW	140	42610.05	attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (1700-08 W Juneway Terrace, 4533-47 S Calumet Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue) (.4).	0.4	\$ 56.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 6001-05 S Sacramento Avenue ; 7026-42 S Cornell Avenue	4
August-21	Claims Administration & Objections	8/4/2021	MR	390	42611.01	Attention to notice from government agency and impact on distribution (1516 East 85th Place) (.1)	0.1	\$ 39.00	1516 E 85th Place	1
August-21	Claims Administration & Objections	8/4/2021	MR	390	42611.02	attention to issues regarding property claims (7109-19 S Calumet Avenue) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
August-21	Asset Disposition	8/5/2021	JR	140	40821.01	Exchange communication with property management, A. Porter and the City of Chicago water department to coordinate the replacement of broken water meter at the property in anticipation for closing (638-40 N Avers Avenue).	0.2	\$ 28.00	638-40 N Avers Avenue	1
August-21	Claims Administration & Objections	8/5/2021	KBD	390	42616.01	Work on response to claimant regarding standard discovery (all) (.1)	0.1	\$ 39.00	all	80

EquityBuild - Fee Application Property Allocation Project
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09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/5/2021	KBD	390	42616.02	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	\$ 78.00	sole lien	28
August-21	Claims Administration & Objections	8/5/2021	JRW	260	42618.01	Work in database and exchange related emails with vendor (Group 1) (.7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/5/2021	JRW	260	42618.02	related conference with A. Watychowicz and vendor (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/5/2021	JRW	260	42618.03	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	\$ 26.00	sole lien	28
August-21	Claims Administration & Objections	8/5/2021	AW	140	42619.01	Attention to responses to standard discovery requests received via email, shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (1.4)	1.4	\$ 196.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/5/2021	AW	140	42619.02	communicate regarding email response to follow up from non-claimant (defer) (.1)	0.1	\$ 14.00	exclude/defer	0
August-21	Claims Administration & Objections	8/5/2021	AW	140	42619.03	call regarding database issues with J. Wine and database vendor (all) (.5)	0.5	\$ 70.00	all	80
August-21	Claims Administration & Objections	8/5/2021	AW	140	42619.04	research regarding claim and related email to J. Rak (7635-42 S East End Avenue) (.2)	0.2	\$ 28.00	7635-43 S East End Avenue	1
August-21	Claims Administration & Objections	8/5/2021	AW	140	42619.05	attention to email from claims vendor regarding link with documents and related email to J. Wine (6801 S East End Avenue) (.1).	0.1	\$ 14.00	exclude/defer	0
August-21	Claims Administration & Objections	8/5/2021	MR	390	42620.01	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	\$ 78.00	sole lien	28
August-21	Asset Disposition	8/6/2021	KBD	390	40825.01	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 7953 S Woodlawn Avenue; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8517 S Vernon Avenue; 1422-24 East 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place	33
August-21	Asset Disposition	8/6/2021	JR	140	40830.01	Communication with the City of Chicago water department regarding rescheduled water meter install and advise team of same (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/6/2021	JR	140	40830.02	further communication with A. Porter and property management inquiring on the status of plumbing work related to water meter issue at property (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/6/2021	JR	140	40830.03	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	\$ 28.00	417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place	37
August-21	Business Operations	8/6/2021	KBD	390	41725.01	Study financial reporting from property manager (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-74 E 66th Street).	0.2	\$ 78.00	1401 W 109th Place; 310 E 50th Street; 4315-19 S Michigan Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 9610 S Woodlawn Avenue	12
August-21	Claims Administration & Objections	8/6/2021	KBD	390	42625.01	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	\$ 78.00	sole lien	28
August-21	Claims Administration & Objections	8/6/2021	KBD	390	42625.02	confer with J. Wine, A. Porter, and J. Rak regarding analysis of claims (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/6/2021	KBD	390	42625.03	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding motion for EB documents, subpoena, and proposed order (all) (.3).	0.3	\$ 117.00	all	80
August-21	Claims Administration & Objections	8/6/2021	JRW	260	42627.01	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	\$ 130.00	sole lien	28
August-21	Claims Administration & Objections	8/6/2021	JRW	260	42627.02	review and comment on proposed order granting motion to serve subpoena, revisions to motion and related correspondence with SEC and counsel for claimants (all) (.9)	0.9	\$ 234.00	all	80
August-21	Claims Administration & Objections	8/6/2021	JRW	260	42627.03	review charts breaking down claims, study related working materials, and related communications with A. Watychowicz (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/6/2021	JRW	260	42627.04	videoconference with A. Porter, J. Rak and K. Duff regarding analysis of claims (7625-33 S East End Avenue, 7635-43 S East End Avenue) (1.0).	1	\$ 260.00	7625-33 S East End Avenue; 7635-43 S East End Avenue	2
August-21	Claims Administration & Objections	8/6/2021	AW	140	42628.01	Attention to responses to standard discovery requests received via email, through shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (3.1)	3.1	\$ 434.00	7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue	5
August-21	Claims Administration & Objections	8/6/2021	AW	140	42628.02	respond to non-claimant regarding his follow up email (defer) (.1)	0.1	\$ 14.00	exclude/defer	0
August-21	Claims Administration & Objections	8/6/2021	AW	140	42628.03	attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/6/2021	AW	140	42628.04	communicate with J. Wine regarding total of claims (all) (.1).	0.1	\$ 14.00	all	80
August-21	Claims Administration & Objections	8/6/2021	MR	390	42629.01	Review communications regarding motion for subpoena and related follow up (all).	0.2	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/6/2021	JR	140	42630.01	Teleconference with J. Wine, A. Porter and K. Duff related to review of conflicting claims asserted against receivership property and buyouts (7625-33 S East End Avenue).	0.9	\$ 126.00	7625-33 S East End Avenue	1
August-21	Claims Administration & Objections	8/6/2021	AEP	390	42631.01	Teleconference with K. Duff, J. Wine, and J. Rak regarding conflicting claims asserted against receivership property and buyouts (7625-33 S East End Avenue).	0.9	\$ 351.00	7625-33 S East End Avenue	1
August-21	Claims Administration & Objections	8/7/2021	KBD	390	42634.01	Exchange correspondence regarding claims discovery (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/7/2021	AW	140	42637.01	Review claims received from claimants through deadline date and related correspondence with K. Duff (Group 1).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/8/2021	JRW	260	42645.01	Correspondence to claimants' counsel regarding discovery responses, and correspondence with A. Watychowicz regarding claimants' inquiry (Group 1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/9/2021	KBD	390	40852.01	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	\$ 273.00	8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue	33
August-21	Business Operations	8/9/2021	JR	140	41757.01	Review emails from account analyst requesting endorsements for sold properties and update 2020 spreadsheet regarding same (2736-44 W 64th Street, 7508 S Essex Avenue, 431 E 42nd Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue).	0.2	\$ 28.00	2736-44 W 64th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 816-22 E Marquette Road	7

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/9/2021	KBD	390	42652.01	Telephone conference with J. Wine regarding claimant productions and related communications (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	KBD	390	42652.02	study claimants' discovery responses (Group 1) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	KBD	390	42652.03	exchange correspondence regarding claimant request for claims information (all) (.1)	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/9/2021	KBD	390	42652.04	study correspondence from J. Rak regarding analysis of claim (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	KBD	390	42652.05	exchange correspondence with J. Wine regarding claims totals and payments to claimants (all) (.2).	0.2	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.01	Review emails from A. Watychowicz regarding database searches (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.02	exchange correspondence and telephone conference with counsel for claimants regarding standard discovery responses (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.03	attention to issues regarding service of standard discovery responses and related correspondence with A. Watychowicz and SEC (Group 1) (.8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.04	analysis of claims submitted by type and related correspondence with K. Duff and A. Watychowicz (Group 1) (1.3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.05	exchange correspondence with K. Duff regarding search terms (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.06	attention to claimant inquiry (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.07	conference call with J. Rak regarding claims review process and issues (Group 1) (1.3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.08	related email exchange with K. Duff and A. Porter regarding claims review (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.09	conduct database searches for emails related to Group One claimants (Group 1) (1.7)	1.7	\$ 442.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.1	confer with A. Watychowicz regarding claimant discovery responses and related review of files (Group 1) (1.1)	1.1	\$ 286.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.11	draft correspondence to claimants regarding additional discovery requests and related correspondence with SEC (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.12	exchange correspondence with vendor support regarding database issues (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JRW	260	42654.13	telephone conference with counsel for claimants regarding proposed order granting motion to serve subpoena and issues relating to claims against the estate (all) (.1).	0.1	\$ 26.00	all	80
August-21	Claims Administration & Objections	8/9/2021	AW	140	42655.01	Work in database to locate files requested by K. Duff and related communication forwarding located documents (all) (2.1)	2.1	\$ 294.00	all	80
August-21	Claims Administration & Objections	8/9/2021	AW	140	42655.02	email communications with J. Wine and claimant's counsel regarding service of discovery responses, issues relating to same, and work to access responses (Group 1) (.8)	0.8	\$ 112.00	7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue	5
August-21	Claims Administration & Objections	8/9/2021	AW	140	42655.03	communicate with J. Wine regarding verification and related email to claimant (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	AW	140	42655.04	review sheet depicting total claims and J. Wine's interpretation and related email to K. Duff and J. Wine (.3)	0.3	\$ 42.00	all	80
August-21	Claims Administration & Objections	8/9/2021	AW	140	42655.05	prepare secured link containing discovery responses and forward same for review to K. Duff and J. Wine (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	AW	140	42655.06	confer with J. Wine regarding zip files and work on extraction of files (Group 1) (.9)	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	AW	140	42655.07	revise inventory sheet to check list for received responses (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	AW	140	42655.08	communications regarding email to claimant regarding additional discovery phase and send out approved communication (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	AW	140	42655.09	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (.8).	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/9/2021	JR	140	42657.01	Conference with J. Wine regarding analysis of claimant information (Group 1).	1.2	\$ 168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/10/2021	KBD	390	40861.01	Exchange correspondence with property manager, asset manager, A. Porter, and J. Rak regarding water meter pipe repair needed to facilitate closing (638-40 N Avers Avenue) (.2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/10/2021	KBD	390	40861.02	exchange correspondence with A. Porter regarding procedure relating to approval of sale of property and communication with purchaser regarding earnest money deposit and closing date (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
August-21	Business Operations	8/10/2021	KBD	390	41761.01	Review expense projections for property improvements and exchange related correspondence (7109-19 S Calumet Avenue).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
August-21	Claims Administration & Objections	8/10/2021	KBD	390	42661.01	Study, revise, and exchange correspondence relating to communication to claimants regarding claims discovery issues (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	KBD	390	42661.02	study claimants' discovery responses (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	JRW	260	42663.01	Exchange correspondence with counsel for SEC (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	JRW	260	42663.02	exchange correspondence and telephone conference with claimants' counsel regarding discovery issues (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	JRW	260	42663.03	confer with A. Watychowicz regarding late discovery responses and sharing documents with claimants (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	JRW	260	42663.04	draft correspondence to Group 1 claimants regarding access to discovery materials and related preparation of list and related correspondence with A. Watychowicz and K. Duff and revision of same (Group 1) (1.0)	1	\$ 260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	JRW	260	42663.05	exchange correspondence with claimant's counsel regarding discovery issues (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	JRW	260	42663.06	confer with A. Watychowicz regarding claimant's production of personal files and related revision to email to claimant (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	JRW	260	42663.07	review documents submitted by claimant in support of claim (Group 1) (2.9).	2.9	\$ 754.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	AW	140	42664.01	Update received discovery list (Group 1) (.7)	0.7	\$ 98.00	7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue	5
August-21	Claims Administration & Objections	8/10/2021	AW	140	42664.02	reload and extract voluminous files received from claimant (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	AW	140	42664.03	confer with J. Wine and several email exchanges with SEC (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	AW	140	42664.04	confer with J. Wine regarding supplements to discovery responses and procedure (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/10/2021	AW	140	42664.05	confer with J. Wine and email exchanges with K. Duff and J. Wine regarding communication to claimants in Group 1, access to discovery responses, and security issues (Group 1) (1.1)	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application Property Allocation Project
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09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/10/2021	AW	140	42664.06	review voluminous file from claimant, confer with J. Wine regarding file issue, and email claimant regarding removal of files (Group 1) (.8).	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/11/2021	KBD	390	40870.01	Exchange correspondence with A. Porter and J. Wine regarding property repair for water certification and closing timing (638-40 N Avers Avenue).	0.2	\$ 78.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/11/2021	KBD	390	41770.01	Study information regarding potential improvements (7109-19 S Calumet Avenue).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
August-21	Business Operations	8/11/2021	JRW	260	41772.01	Review municipal court order and related correspondence with corporation counsel regarding upcoming hearing (638-40 N Avers Avenue).	0.2	\$ 52.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/11/2021	JR	140	41775.01	Exchange correspondence with account analyst requesting missing property insurance endorsements (2736-44 W 64th Street, 7508 S Essex Avenue, 431 E 42nd Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue).	0.3	\$ 42.00	2736-44 W 64th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 816-22 E Marquette Road	7
August-21	Claims Administration & Objections	8/11/2021	KBD	390	42670.01	Work on procedure for sharing late and supplemental production documents with claimants (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	KBD	390	42670.02	work on claims analysis with A. Porter, J. Wine, J. Rak, and A. Watychowicz (all) (1.8)	1.8	\$ 702.00	all	80
August-21	Claims Administration & Objections	8/11/2021	KBD	390	42670.03	exchange correspondence with A. Watychowicz regarding document database functionality issue (all) (.1)	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/11/2021	KBD	390	42670.04	study correspondence from J. Wine regarding claimants' request for records and related confidentiality issues (all) (.1).	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.01	Confer with A. Watychowicz regarding claimants' discovery responses and maintenance of records regarding claimants' contact information (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.02	work with database vendor regarding imaging of records and other database issues (all) (.3)	0.3	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.03	correspond with J. Rak regarding claimant records (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.04	confer with A. Porter, K. Duff, J. Rak and A. Watychowicz regarding evaluation of institutional lender and investor lender claims (Group 1) (1.8)	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.05	exchange correspondence with counsel for claimants regarding document production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.06	telephone conference with claimants' counsel regarding discovery matter and related comments to K. Duff and M. Rachlis (all) (.4)	0.4	\$ 104.00	all	80
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.07	confer with A. Watychowicz regarding counsel of record for claimants (all) (.3)	0.3	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/11/2021	JRW	260	42672.08	review documents submitted by claimant in discovery and with proof of claim (Group 1) (5.7).	5.7	\$ 1,482.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.01	Confer with the team regarding claims process (Group 1) (1.3)	1.3	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.02	email claimant regarding removal of file (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.03	attention to email from claimant requesting access to claims files, prepare link, and related communication with claimant (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.04	attention to email from claimant's counsel regarding password, test same, related email with K. Pritchard, and email instructions to claimant (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.05	attention to supplemental productions from claimants, related communications with K. Duff and J. Wine, update discovery folders, and confirm receipt of supplements (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.06	email exchange with J. Wine regarding update to claimants' contacts and process (all) (.2)	0.2	\$ 28.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.07	email communications with SEC (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.08	communicate with K. Duff regarding database search results (all) (.1)	0.1	\$ 14.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.09	email communications regarding claims call with J. Rak and K. Pritchard (all) (.1)	0.1	\$ 14.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.1	email J. Rak requested claims documents (all) (.1)	0.1	\$ 14.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.11	call with J. Wine regarding email list and updates (all) (.2)	0.2	\$ 28.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AW	140	42673.12	start working on update to contact list for claimants (all) (.6).	0.6	\$ 84.00	all	80
August-21	Claims Administration & Objections	8/11/2021	AEP	390	42676.01	Teleconference with K. Duff, J. Wine, and J. Rak regarding discovery associated with loans on EquityBuild properties and analysis of preliminary facts (4611-17 S Drexel Boulevard, 7750-58 S Muskegon Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2	\$ 780.00	3074 E Cheltenham Place; 4611-17 S Drexel Boulevard; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	6
August-21	Asset Disposition	8/12/2021	KBD	390	40879.01	Exchange correspondence with J. Wine regarding efforts to close sale (1102 Bingham).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/12/2021	JRW	260	40881.01	Confer with K. Duff regarding entry of proposed order (1102 Bingham).	0.1	\$ 26.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/12/2021	JR	140	40884.01	Exchange correspondence with the city of Chicago water department inquiring about water meter installation in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/12/2021	JR	140	40884.02	further correspondence with property management regarding water meter install (638-40 N Avers Avenue) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/12/2021	KBD	390	41779.01	Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.1)	0.1	\$ 39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 310 E 50th Street; 4315-19 S Michigan Avenue	12
August-21	Business Operations	8/12/2021	KBD	390	41779.02	review information regarding resolution of administrative action (6250 S Mozart Street) (.1).	0.1	\$ 39.00	6250 S Mozart Street	1
August-21	Business Operations	8/12/2021	JRW	260	41781.01	Review administrative orders from EquityBuild's former counsel and related correspondence with S. Zjalic (6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue) (.1)	0.1	\$ 26.00	2736-44 W 64th Street; 6250 S Mozart Street; 6554-58 S Vernon Avenue	3
August-21	Business Operations	8/12/2021	JRW	260	41781.02	exchange correspondence with corporation counsel regarding judgment order and update records regarding same (6250 S Mozart Street) (.3)	0.3	\$ 78.00	6250 S Mozart Street	1
August-21	Business Operations	8/12/2021	JRW	260	41781.03	review continuance order in municipal housing matter and update files (638-40 N Avers Avenue) (.1).	0.1	\$ 26.00	638-40 N Avers Avenue	1
August-21	Claims Administration & Objections	8/12/2021	KBD	390	42679.01	Exchange correspondence regarding claimant submission and related communications (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	KBD	390	42679.02	exchange correspondence with J. Wine regarding development of factual narrative and study related documents (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	KMP	140	42680.01	Confer with J. Rak and A. Watychowicz regarding process for investigation of claims relating to Group 1 properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	1.6	\$ 224.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.01	Search database for communications with claimant and related correspondence to team (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.02	review documents produced in discovery (Group 1) (3.3)	3.3	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.03	attention to claimant inquiries (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.04	confer with A. Watychowicz regarding updated counsel information and related review of prior correspondence (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.05	correspond with claimants' counsel regarding list of claimants represented (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.06	correspondence from claimants' counsel regarding format of document production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	JRW	260	42681.07	telephone conference with counsel for SEC (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.01	Attention to email regarding discovery responses and related communication with claimant's counsel (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.02	email claimant regarding discovery responses (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.03	record responses and update shared folder (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.04	continued work and communication with J. Wine regarding updated service list (all) (.8)	0.8	\$ 112.00	all	80
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.05	call with J. Rak and K. Pritchard regarding claims process (Group 1) (1.5)	1.5	\$ 210.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.06	confer with J. Wine and email SEC (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/12/2021	AW	140	42682.07	continue work on service list (all) (1.3)	1.3	\$ 182.00	all	80
August-21	Claims Administration & Objections	8/12/2021	MR	390	42683.01	Attention to issues on privilege log entries (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/13/2021	KBD	390	40888.01	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	\$ 156.00	6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Avenue; 61 E 92nd Street	33
August-21	Asset Disposition	8/13/2021	KBD	390	40888.02	study order denying former purchaser motion for return of earnest money (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.2).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
August-21	Asset Disposition	8/13/2021	KMP	140	40889.01	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	\$ 42.00	7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 8800 S Ada Street; 9212 S Parnell Avenue; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Avenue; 6825 S Indiana Avenue	33
August-21	Asset Disposition	8/13/2021	MR	390	40892.01	Attention to issues on appeal and order on earnest money (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
August-21	Business Operations	8/13/2021	KBD	390	41788.01	Study correspondence from property manager and J. Wine regarding asserted claim and exchange related correspondence (3074 E Cheltenham Place).	0.2	\$ 78.00	3074 E Cheltenham Place	1
August-21	Business Operations	8/13/2021	KMP	140	41789.01	Attention to receipt of documents relating to claim by tenant and related communications with K. Duff and J. Wine regarding notice to tenant's counsel (3074 E Cheltenham Place).	0.2	\$ 28.00	3074 E Cheltenham Place	1
August-21	Business Operations	8/13/2021	JRW	260	41790.01	Review correspondence regarding civil litigation matter and related discussion with K. Duff (3074 E Cheltenham Place).	0.2	\$ 52.00	3074 E Cheltenham Place	1
August-21	Business Operations	8/13/2021	ED	390	41795.01	Email correspondence with K. Duff and K. Pritchard regarding allocation of expenses between properties (6217-27 S Dorchester Avenue, 1414-18 East 62nd Place).	0.2	\$ 78.00	1414-18 East 62nd Place; 6217-27 S Dorchester Avenue	2
August-21	Claims Administration & Objections	8/13/2021	KBD	390	42688.01	Exchange correspondence with J. Wine regarding issues relating to claimants' request for claims documentation (all) (.2)	0.2	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/13/2021	KBD	390	42688.02	study privilege log (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/13/2021	JRW	260	42690.01	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	\$ 78.00	sole lien	28
August-21	Claims Administration & Objections	8/13/2021	JRW	260	42690.02	review revised motion to serve subpoena from claimants' counsel and related internal correspondence (all) (.3)	0.3	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/13/2021	JRW	260	42690.03	review privilege log from claimant and related correspondence (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/13/2021	JRW	260	42690.04	review documents produced by claimant (Group 1) (2.9).	2.9	\$ 754.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/13/2021	AW	140	42691.02	Work on updates to service list (all) (1.1)	1.1	\$ 154.00	all	80
August-21	Claims Administration & Objections	8/13/2021	AW	140	42691.03	attention to claimant's privilege log and update shared folder (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/13/2021	AW	140	42691.04	communicate with J. Wine regarding claims documents (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/14/2021	JRW	260	42699.01	Continued review and analysis of claimant document production (Group 1).	3.3	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/14/2021	AEP	390	42703.01	Begin preparation of comprehensive overview of claims process, including segregation of properties into logical groups, and development of worksheet for tracking information pertaining to claims adjudication (all).	1.7	\$ 663.00	all	80
August-21	Claims Administration & Objections	8/15/2021	AEP	390	42712.01	Continue preparing outline of claims process and spreadsheet of properties and finalize comprehensive outline of all properties subsumed within each debt or equity fund, including corporate structures (all).	2.2	\$ 858.00	all	80

EquityBuild - Fee Application Property Allocation Project
 Fee Application 13 Property Allocation Details
 09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Business Operations	8/16/2021	JR	140	41820.01	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	\$ 56.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 7201 S Constance Avenue; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 4520-26 S Drexel Boulevard; 7508 S Essex Avenue	41
August-21	Business Operations	8/16/2021	JR	140	41820.02	further discussion with E. Duff related to analysis of endorsement and deleted property prior to sale of same (431 E 42nd Street) (.2).	0.2	\$ 28.00	431 E 42nd Place	1
August-21	Claims Administration & Objections	8/16/2021	KBD	390	42715.01	Attention to claimant communication regarding claim and procedures (all).	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/16/2021	JRW	260	42717.01	Attention to claimant emails (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/16/2021	JRW	260	42717.02	review and analysis of discovery documents (Group 1) (2.8)	2.8	\$ 728.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/16/2021	JRW	260	42717.03	review third-party subpoena (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/16/2021	AW	140	42718.01	Correspond with A. Porter regarding potential claims project (all) (.1)	0.1	\$ 14.00	all	80
August-21	Claims Administration & Objections	8/16/2021	AW	140	42718.02	continue work on updates to mailing list (all) (.6)	0.6	\$ 84.00	all	80
August-21	Business Operations	8/17/2021	KBD	390	41824.01	Work on communication to counsel regarding state court complaint filed in violation of stay order (3074 E Cheltenham Place).	0.2	\$ 78.00	3074 E Cheltenham Place	1
August-21	Business Operations	8/17/2021	JRW	260	41826.01	Draft correspondence to plaintiff's counsel in state court matter and related correspondence with K. Pritchard and K. Duff (3074 E Cheltenham Place).	0.4	\$ 104.00	3074 E Cheltenham Place	1
August-21	Claims Administration & Objections	8/17/2021	KBD	390	42724.01	Investigation of claims and financing history (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	KBD	390	42724.02	confer with A. Porter, J. Wine, J. Rak, and A. Watychowicz regarding claims analysis (Group 1) (2.0)	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	KBD	390	42724.03	legal research regarding mortgage validity and enforceability issues (all) (.5)	0.5	\$ 195.00	all	80
August-21	Claims Administration & Objections	8/17/2021	KBD	390	42724.04	exchange correspondence regarding claimant compensation (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	KBD	390	42724.05	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	\$ 78.00	sole lien	28
August-21	Claims Administration & Objections	8/17/2021	KMP	140	42725.01	Search records for information regarding claimant and related communications with K. Duff.	0.3	\$ 42.00	all	80
August-21	Claims Administration & Objections	8/17/2021	JRW	260	42726.01	Confer with A. Watychowicz regarding response to claimant inquiry (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	JRW	260	42726.02	conference with A. Porter, K. Duff, and J. Rak regarding claims review (all) (1.9)	1.9	\$ 494.00	all	80
August-21	Claims Administration & Objections	8/17/2021	JRW	260	42726.03	correspondence with SEC (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	JRW	260	42726.04	continued review of claimant document production (Group 1) (4.4)	4.4	\$ 1,144.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	AW	140	42727.01	Draft email to claimant regarding protective order and discovery, related email to J. Wine, and respond to claimant inquiry (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	AW	140	42727.02	call with the team regarding claims process (Group 1) (.8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/17/2021	AW	140	42727.03	work on updates to mailing list (all) (.5).	0.5	\$ 70.00	all	80
August-21	Claims Administration & Objections	8/17/2021	JR	140	42729.01	Teleconference with K. Duff, J. Wine and A. Watychowicz regarding strategy for analyzing priority disputes, reconciling claim submissions with EquityBuild records, establishing legal and factual frameworks. and prioritizing claims analysis (all).	2	\$ 280.00	all	80
August-21	Claims Administration & Objections	8/17/2021	AEP	390	42730.01	Teleconference with K. Duff, J. Rak, J. Wine, and A. Watychowicz regarding strategy for analyzing priority disputes, reconciling claim submissions with EquityBuild records, establishing legal and factual frameworks. and prioritizing claims analysis (all).	2	\$ 780.00	all	80
August-21	Asset Disposition	8/18/2021	KBD	390	40933.01	Attention to efforts to resolve issues with City and move closing forward and exchange related correspondence with claimant's counsel (638-40 N Avers Avenue).	0.2	\$ 78.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/18/2021	JRW	260	41835.01	Review administrative court orders and related work with A. Watychowicz to prepare correspondence to City of Chicago (7024-32 S Paxton Avenue, 1414- 18 East 62nd Place, 1422-24 East 68th Street).	0.3	\$ 78.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
August-21	Business Operations	8/18/2021	AW	140	41836.01	Attention to default orders, draft letter to the City of Chicago, and related email to J. Wine (7024-32 S Paxton, 1414-18 E 62nd Place, 1422-24 E 68th Street).	0.5	\$ 70.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
August-21	Claims Administration & Objections	8/18/2021	KBD	390	42733.01	Exchange correspondence with J. Wine regarding document database vendor invoice (all) (.1)	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/18/2021	KBD	390	42733.02	study records relating to claimant and various related correspondence (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/18/2021	JRW	260	42735.01	Prepare chronology of evidence from review of claimants discovery responses and related correspondence with A. Porter and K. Duff (Group 1) (2.5)	2.5	\$ 650.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/18/2021	JRW	260	42735.02	search document database and related correspondence with A. Porter and K. Duff (7625-33 S East End Avenue) (.3)	0.3	\$ 78.00	7625-33 S East End Avenue	1
August-21	Claims Administration & Objections	8/18/2021	JRW	260	42735.03	correspondence with A. Porter, A. Watychowicz and SEC regarding documents produced pursuant to subpoena (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/18/2021	JRW	260	42735.04	correspondence with claimants' counsel regarding revisions to draft motion and related telephone conference (all) (.2)	0.2	\$ 52.00	all	80
August-21	Claims Administration & Objections	8/18/2021	AW	140	42736.01	Correspondence with J. Rak regarding claims project (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/18/2021	AW	140	42736.02	review document production from title company and compare to claimant's production, and related emails with K. Duff, A. Porter, and J. Wine (Group 1) (.7)	0.7	\$ 98.00	7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place	5
August-21	Claims Administration & Objections	8/18/2021	AW	140	42736.03	review and work on updates to mortgage list (7201 S Constance Avenue) (.8).	0.8	\$ 112.00	7201 S Constance Avenue	1
August-21	Claims Administration & Objections	8/18/2021	AEP	390	42739.01	Review and analyze e-mails assembled by J. Wine from documents produced on behalf of claimant in connection with discovery into competing claims against properties and merge chronology of critical facts prepared by J. Wine into existing chronology pertaining to claimant loans (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place)	2.2	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	KBD	390	42742.01	Review claims analysis from J. Wine (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	KBD	390	42742.02	confer with SEC (Group 1) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/19/2021	KBD	390	42742.03	confer with A. Porter and J. Wine regarding claims analysis and approach to discovery (Group 1) (.7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	KBD	390	42742.04	work on discovery issues and exchange related correspondence (Group 1) (.4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	JRW	260	42744.01	Telephone conference with SEC, K. Duff and A. Porter (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	JRW	260	42744.02	confer with K. Duff and A. Porter regarding analysis of claimant documents and discovery responses (Group 1) (.5)	0.5	\$ 130.00	7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue	5
August-21	Claims Administration & Objections	8/19/2021	JRW	260	42744.03	database searching and related exchange of correspondence with support (Group 1) (.6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	JRW	260	42744.04	review draft discovery requests, proposed revisions to same, and internal correspondence regarding additional discovery (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	JRW	260	42744.05	email exchange with SEC (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	JRW	260	42744.06	review chronology and comments to A. Porter (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	AW	140	42745.01	Attention to subpoenas for third parties served on claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	AW	140	42745.02	work on review of claims documents and updates to mortgagee list (7201 S Constance Avenue) (1.2).	1.2	\$ 168.00	7201 S Constance Avenue	1
August-21	Claims Administration & Objections	8/19/2021	MR	390	42746.01	Attention to discovery related to claims issues and strategy for same, and related follow up with J. Wine, K. Duff, and A. Porter (Group 1).	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	AEP	390	42748.01	Conference call with K. Duff, J. Wine, and SEC (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/19/2021	AEP	390	42748.02	teleconference with K. Duff and J. Wine regarding framework for analysis of priority disputes and extent to which additional discovery may be required (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.7).	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/20/2021	KBD	390	40951.01	Study correspondence regarding order approving sale and earnest money (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/20/2021	KBD	390	40951.02	exchange correspondence regarding court ruling and request to release escrowed funds (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.1).	0.1	\$ 39.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
August-21	Asset Disposition	8/20/2021	KMP	140	40952.01	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	\$ 28.00	8529 S Rhodes Avenue; 8800 S Ada Street; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 1516 E 85th Place; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue	33
August-21	Asset Disposition	8/20/2021	AEP	390	40957.01	Read order entered by Judge Lee regarding disposition of earnest money associated with purchaser default on prospective sale of receivership properties, analyze underlying strict joint order escrow agreements, and prepare e-mail to title indemnity officer providing factual background and requesting disbursement of escrowed funds (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.8).	0.8	\$ 312.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
August-21	Asset Disposition	8/20/2021	AEP	390	40957.02	read order confirming sale of receivership property, review relevant provisions of purchase and sale contract, and prepare e-mail to title company and prospective purchaser requesting deposit of remaining earnest money and scheduling of closing (1102 Bingham) (.4).	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1
August-21	Claims Administration & Objections	8/20/2021	KBD	390	42751.01	Work on claimants' request for records and exchange related correspondence (all) (.7)	0.7	\$ 273.00	all	80
August-21	Claims Administration & Objections	8/20/2021	KBD	390	42751.02	review draft motion for sole lien process (sole lien) (.2)	0.2	\$ 78.00	sole lien	28
August-21	Claims Administration & Objections	8/20/2021	KBD	390	42751.03	work on communications with claimants regarding discovery (Group 1) (.3).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/20/2021	JRW	260	42753.01	Review and revise draft motion to serve subpoena and proposed order and related correspondence with K. Duff and M. Rachlis (all).	0.7	\$ 182.00	all	80
August-21	Claims Administration & Objections	8/20/2021	AW	140	42754.01	Attention to additional subpoena to third parties served on claimants and interrogatories served on institutional lender and related emails to K. Duff and J. Wine (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/20/2021	AW	140	42754.02	respond to claimants' inquiries regarding additional discovery requests (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/20/2021	MR	390	42755.01	Review various issues regarding proposed order on subpoena (all).	0.5	\$ 195.00	all	80
August-21	Claims Administration & Objections	8/20/2021	AEP	390	42757.01	Prepare first draft of outline of factual and legal framework of analyses associated with litigation of priority disputes between institutional and investor lenders (all).	1.1	\$ 429.00	all	80
August-21	Business Operations	8/21/2021	JRW	260	41862.01	Review and revise draft correspondence to City of Chicago regarding administrative orders (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street).	0.3	\$ 78.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
August-21	Claims Administration & Objections	8/22/2021	KBD	390	42769.01	Work on response to claimants' request for records and exchange related correspondence (all).	0.2	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/22/2021	AEP	390	42775.01	Review and analyze additional e-mails provided by J. Wine pertaining to refinance, update chronology, and prepare list of follow-up questions (7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	1.7	\$ 663.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/23/2021	KBD	390	40978.01	Study notice from intervenor regarding appeal and from title company regarding earnest money (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	0.1	\$ 39.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
August-21	Asset Disposition	8/23/2021	KMP	140	40979.01	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	\$ 28.00	8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue	33
August-21	Business Operations	8/23/2021	KBD	390	41878.01	Study, revise, and exchange correspondence with A. Watychowicz regarding correspondence to City relating to orders of default, lack of notice, stay of enforcement, and claims submission procedure and exchange related correspondence with City representatives (7024-32 S Paxton, 1414-18 E 62nd Place, 1422-24 E 68th Street) (.3)	0.3	\$ 117.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
August-21	Business Operations	8/23/2021	KBD	390	41878.02	draft correspondence to K. Pritchard and J. Rak regarding real estate tax bills (638-40 N Avers Avenue, 7109-19 S Calumet Avenue) (.2).	0.2	\$ 78.00	638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Business Operations	8/23/2021	AW	140	41881.01	Final revisions to letter to the City regarding default orders, related email to K. Duff, and serve by email (7024-32 S Paxton, 1414-18 E 62nd Place, 1422-24 E 68th Street) (.3)	0.3	\$ 42.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
August-21	Business Operations	8/23/2021	AW	140	41881.02	attention to notice of violation and order, and related email to J. Wine (1414-18 East 62nd Place, 7933-35 S Essex Avenue) (.1).	0.1	\$ 14.00	1414-18 East 62nd Place; 7927-49 S Essex Avenue	2
August-21	Claims Administration & Objections	8/23/2021	KBD	390	42778.01	Exchange correspondence regarding claimants' request for records (all) (.3)	0.3	\$ 117.00	all	80
August-21	Claims Administration & Objections	8/23/2021	KBD	390	42778.02	attention to communication with claimant (all) (.2).	0.2	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/23/2021	AW	140	42781.01	Attention to email from claimant regarding served subpoenas and respond to same (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/23/2021	AW	140	42781.02	update emails to claimants (all) (.2)	0.2	\$ 28.00	all	80
August-21	Claims Administration & Objections	8/23/2021	AW	140	42781.03	prepare link containing claims documents (1700-08 Juneway Terrace, 4533-47 S Calumet Avenue, 6001-05 S Sacramento Avenue) and related email to claimant (.3)	0.3	\$ 42.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 6001-05 S Sacramento Avenue	3
August-21	Claims Administration & Objections	8/23/2021	AW	140	42781.04	start review of emails of claimant (Group 1) (.6).	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/24/2021	KBD	390	40987.01	Draft correspondence to property manager regarding efforts to resolve water meter issue with City (638-40 N Avers Avenue).	0.1	\$ 39.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/24/2021	KMP	140	40988.01	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	\$ 98.00	7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1422-24 East 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue	33
August-21	Claims Administration & Objections	8/24/2021	KBD	390	42787.01	Exchange correspondence and telephone conference with A. Watychowicz regarding searches for records relating to investors communications with claimant (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/24/2021	KBD	390	42787.02	work with A. Watychowicz on responses to claimants (Group 1) (.4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/24/2021	JRW	260	42789.01	Review draft motion and subpoena and related correspondence with K. Duff (all).	0.3	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/24/2021	AW	140	42790.01	Attention to emails from claimants regarding served subpoenas and respond to same (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/24/2021	AW	140	42790.02	communicate with K. Duff and J. Wine regarding email to claimants regarding additional discovery requests (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/24/2021	AW	140	42790.03	continue review of emails of claimant (Group 1) (3.3)	3.3	\$ 462.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/24/2021	AW	140	42790.04	call and email communications with K. Duff regarding email search terms (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/25/2021	KMP	140	40997.01	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	\$ 56.00	9212 S Parnell Avenue; 1422-24 East 68th Street; 1516 E 85th Place; 8800 S Ada Street; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue	33
August-21	Business Operations	8/25/2021	KBD	390	41896.01	Attention to administrative notice and draft related correspondence to property manager and J. Rak (1102 Bingham).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
August-21	Business Operations	8/25/2021	KMP	140	41897.01	Effectuate funds transfer among receivership accounts for payment of real estate taxes (1102 Bingham).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
August-21	Business Operations	8/25/2021	ED	390	41903.01	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Avenue).	0.2	\$ 78.00	1700-08 W Juneway Terrace; 2736-44 W 64th Street; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8403 S Aberdeen Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7600-10 S Kingston Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8403 S Aberdeen Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7600-10 S Kingston Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8403 S Aberdeen Avenue	22
August-21	Business Operations	8/25/2021	ED	390	41903.02	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Avenue).	0.7	\$ 273.00	3074 E Cheltenham Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7600-10 S Kingston Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8403 S Aberdeen Avenue	22
August-21	Business Operations	8/25/2021	ED	390	46587.01	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	\$ 78.00	4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 1131-41 E 79th Place; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 8403 S Aberdeen Street	36
August-21	Claims Administration & Objections	8/25/2021	KBD	390	42796.01	Exchange correspondence regarding communication with claimants relating to discovery issues and communications (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/25/2021	KBD	390	42796.02	study correspondence from and telephone conference with claimant's counsel regarding request for records and exchange related correspondence (all) (.1)	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/25/2021	KBD	390	42796.03	attention to claimant inquiry regarding claims process (all) (.1).	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/25/2021	AW	140	42799.01	Work with K. Duff and J. Wine on email to claimants regarding served subpoenas and additional discovery and related email to claimants (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/25/2021	AW	140	42799.02	attention to email from claimant resending document production (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Business Operations	8/26/2021	KBD	390	41905.01	Exchange correspondence regarding property expenses (8214-16 S Ingleside Avenue, 7201 S Constance Avenue).	0.1	\$ 39.00	7201 S Constance Avenue; 8214-16 S Ingleside Avenue	2
August-21	Business Operations	8/26/2021	KMP	140	41906.01	Pay real estate tax installment on property and related communication with K. Duff and J. Rak (1102 Bingham).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
August-21	Claims Administration & Objections	8/26/2021	KBD	390	42805.01	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1).	0.1	\$ 39.00	sole lien	28
August-21	Claims Administration & Objections	8/26/2021	KBD	390	42805.02	exchange correspondence with A. Watychowicz regarding communication with claimant regarding document production (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/26/2021	KBD	390	42805.03	study correspondence from claimants' counsel regarding motion for access to claimant records and EB database and exchange related correspondence J. Wine (all) (.1).	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/26/2021	JRW	260	42807.01	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	\$ 130.00	sole lien	28
August-21	Claims Administration & Objections	8/26/2021	JRW	260	42807.02	exchange correspondence with claimants' counsel regarding proposed order (all) (.1)	0.1	\$ 26.00	all	80
August-21	Claims Administration & Objections	8/26/2021	JRW	260	42807.03	review court order setting hearing and related email exchange with K. Duff (all) (.1).	0.1	\$ 26.00	all	80
August-21	Claims Administration & Objections	8/26/2021	AW	140	42808.01	Review claims and response to claimants' inquiries regarding sold properties, claims process, and grouping issues (5450-52 S Indiana Avenue, 6355-59 S Talman Avenue) (.4)	0.4	\$ 56.00	5450-52 S Indiana Avenue; 6355-59 S Talman Avenue	2
August-21	Claims Administration & Objections	8/26/2021	AW	140	42808.02	email K. Duff and J. Wine regarding re- submission from claimant (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/26/2021	AW	140	42808.03	attention to email regarding conference on claims and related email to A. Porter (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/26/2021	AW	140	42808.04	continue review of emails of claimant (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Asset Disposition	8/27/2021	KBD	390	41014.01	Attention to earnest money deposit and related correspondence (1102 Bingham).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
August-21	Business Operations	8/27/2021	KBD	390	41914.01	Study correspondence from counsel for bank regarding requested access to records and exchange related correspondence (defer).	0.3	\$ 117.00	exclude/defer	0
August-21	Business Operations	8/27/2021	JRW	260	41916.01	Review new notice of municipal code violation and related review of files and correspondence to J. Rak (1414-18 East 62nd Place).	0.4	\$ 104.00	1414-18 East 62nd Place	1
August-21	Claims Administration & Objections	8/27/2021	KBD	390	42814.01	Study draft single claim process and related correspondence (sole lien).	0.3	\$ 117.00	sole lien	28
August-21	Claims Administration & Objections	8/27/2021	JRW	260	42816.01	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	\$ 468.00	sole lien	28
August-21	Claims Administration & Objections	8/27/2021	JRW	260	42816.02	confer with claimants' counsel regarding service list (all) (.1)	0.1	\$ 26.00	all	80
August-21	Claims Administration & Objections	8/27/2021	JRW	260	42816.03	review letter from counsel for third-party regarding pending motion for leave to serve subpoena and related correspondence with K. Duff and M. Rachlis (all) (.2).	0.2	\$ 52.00	all	80
August-21	Claims Administration & Objections	8/27/2021	AW	140	42817.01	Review claims and respond to claimant's inquiry regarding sold properties, claims process, and grouping issues (1700-08 W Juneway Terrace) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace	1
August-21	Claims Administration & Objections	8/27/2021	AW	140	42817.02	continue updates to mortgagee sheet (7201 S Constance Avenue) (.7)	0.7	\$ 98.00	7201 S Constance Avenue	1
August-21	Claims Administration & Objections	8/27/2021	AW	140	42817.03	research regarding volume of documents submitted by claimants and related email to J. Wine (all) (1.6)	1.6	\$ 224.00	all	80
August-21	Asset Disposition	8/30/2021	JR	140	41046.01	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
August-21	Asset Disposition	8/30/2021	JR	140	41046.02	review emails related to water meter installation for property (638-40 N Avers Avenue) (.2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/30/2021	JR	140	41046.03	further exchange correspondence with the property managers, firm, and City of Chicago requesting an expedited water meter installation date (638-40 N Avers Avenue) (.4)	0.4	\$ 56.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/30/2021	JR	140	41046.04	review email from K. Pritchard related to 3rd payment of property taxes (1102 Bingham) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/30/2021	JR	140	41046.05	review email from K. Duff regarding a corrective notice received related to maintenance on property (1102 Bingham) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/30/2021	JR	140	41046.06	follow up correspondence with municipality inquiring about further information related to notice (1102 Bingham) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
August-21	Asset Disposition	8/30/2021	JR	140	41046.07	review email from K. Pritchard requesting property owner information and provide requested EquityBuild portfolio spreadsheet with required information (all) (.1).	0.1	\$ 14.00	all	80
August-21	Business Operations	8/30/2021	KBD	390	41941.01	Exchange correspondence with J. Rak regarding payment of real estate taxes (7109-19 S Calumet Avenue, 638-40 N Avers Avenue) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2
August-21	Business Operations	8/30/2021	KBD	390	41941.02	exchange correspondence with J. Rak regarding property maintenance and City notice (1102 Bingham) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
August-21	Business Operations	8/30/2021	KMP	140	41942.01	Telephone conference with court clerk regarding status on state court action and potential claim against EB property, and related communication with J. Wine (3074 E Cheltenham Place).	0.2	\$ 28.00	3074 E Cheltenham Place	1
August-21	Business Operations	8/30/2021	JRW	260	41943.01	Telephone conference with counsel for city regarding administrative judgments and related correspondence with K. Duff (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street. 4750-52 S Indiana Avenue) (.3)	0.3	\$ 78.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	4
August-21	Business Operations	8/30/2021	JRW	260	41943.02	exchange correspondence with J. Rak regarding administrative orders (7933-35 S Essex Avenue, 1414-18 East 62nd Place) (.1).	0.1	\$ 26.00	1414-18 East 62nd Place; 7927-49 S Essex Avenue	2
August-21	Business Operations	8/30/2021	JR	140	41946.01	Review email from E. Duff and account analyst regarding updated property endorsements (6217-27 S Dorchester Avenue).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
August-21	Claims Administration & Objections	8/30/2021	KBD	390	42841.01	Confer with legal team regarding analysis of EB transactions (all) (.6)	0.6	\$ 234.00	all	80
August-21	Claims Administration & Objections	8/30/2021	KBD	390	42841.02	telephone conference with J. Wine and M. Rachlis regarding hearing before Judge Lee on claimants' request to use EB records in third party litigation (all) (.5)	0.5	\$ 195.00	all	80
August-21	Claims Administration & Objections	8/30/2021	KBD	390	42841.03	study correspondence and analysis from J. Wine regarding claim (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/30/2021	KBD	390	42841.04	attention to issue relating to sequence of claims groups (all) (.1).	0.1	\$ 39.00	all	80
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.01	Review Group 1 discovery responses (Group 1) (2.3)	2.3	\$ 598.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.02	exchange correspondence with A. Porter regarding document produced in discovery by claimant (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.03	telephone conference with K. Duff and M. Rachlis to prepare for hearing before Judge Lee (all) (.6)	0.6	\$ 156.00	all	80
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.04	related review of transcripts, orders, and attorney appearances (all) (.3)	0.3	\$ 78.00	all	80
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.05	conference call with legal team regarding analysis of records (all) (.6)	0.6	\$ 156.00	all	80
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.06	telephone conference with J. Rak regarding claims analysis (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/30/2021	JRW	260	42843.07	telephone conference with A. Watychowicz regarding database searches (Group 1) (.1).	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/30/2021	AW	140	42844.01	Confer with legal team regarding analysis of EB transactions (all) (.6)	0.6	\$ 84.00	all	80

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
August-21	Claims Administration & Objections	8/30/2021	AW	140	42844.02	communicate with J. Wine regarding search terms for database (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/30/2021	AW	140	42844.03	research regarding transcript, declarations, and evidentiary exhibits and related communications with K. Duff and R. Weitendorf (all) (.8).	0.8	\$ 112.00	all	80
August-21	Claims Administration & Objections	8/30/2021	MR	390	42845.01	Attention to upcoming hearing on subpoena issue and document production issue and related filing (all) (.5)	0.5	\$ 195.00	all	80
August-21	Claims Administration & Objections	8/30/2021	MR	390	42845.02	conference with J. Wine and K. Duff regarding hearing on request for records (all) (.3).	0.3	\$ 117.00	all	80
August-21	Claims Administration & Objections	8/30/2021	JR	140	42846.01	Confer with legal team regarding analysis of EB transactions (all) (.5)	0.5	\$ 70.00	all	80
August-21	Claims Administration & Objections	8/30/2021	JR	140	42846.02	exchange correspondence with J. Wine regarding next steps in the claims process and emails review pertaining to pertinent claimant issues (all) (.3).	0.3	\$ 42.00	all	80
August-21	Asset Disposition	8/31/2021	KMP	140	41051.01	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	\$ 84.00	9212 S Parnell Avenue; 4750-52 S Indiana Avenue; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 11318 S Church Street; 1422-24 East 68th Street; 1516 E 85th Place; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street	33
August-21	Asset Disposition	8/31/2021	JR	140	41055.01	Review email from J. Wine regarding notices received for properties, forward to buyer and buyer's counsel (4533-47 S Calumet Avenue, 1414-18 East 62nd Place) (.2)	0.2	\$ 28.00	1414-18 East 62nd Place; 4533-47 S Calumet Avenue	2
August-21	Asset Disposition	8/31/2021	JR	140	41055.02	review email from A. Porter related to submission of full payment water applications and submit same to the title company (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/31/2021	JR	140	41055.03	exchange communication with the City of Chicago water department to discuss options for expediting the water reading related to property in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Asset Disposition	8/31/2021	JR	140	41055.04	follow up correspondence with the property manager and confirm contact information in anticipation of water reading (638-40 N Avers Avenue) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/31/2021	KBD	390	41950.01	Study and exchange correspondence regarding water meter installation issue (638-40 N Avers Avenue).	0.2	\$ 78.00	638-40 N Avers Avenue	1
August-21	Business Operations	8/31/2021	JRW	260	41952.01	Correspondence to City of Chicago ownership unit regarding dismissal of action (1414-18 East 62nd Place).	0.2	\$ 52.00	1414-18 East 62nd Place	1
August-21	Claims Administration & Objections	8/31/2021	KBD	390	42850.01	Prepare for hearing before Judge Lee and exchange correspondence with M. Rachlis regarding claimants' request to use documents in third party litigation (all) (.4)	0.4	\$ 156.00	all	80
August-21	Claims Administration & Objections	8/31/2021	KBD	390	42850.02	appear before Judge Lee for hearing (all) (.5).	0.5	\$ 195.00	all	80
August-21	Claims Administration & Objections	8/31/2021	JRW	260	42852.01	Prepare for motions hearing and related email exchange (all) (.2)	0.2	\$ 52.00	all	80
August-21	Claims Administration & Objections	8/31/2021	JRW	260	42852.02	appearance in court for telephonic motions hearing (all) (.5)	0.5	\$ 130.00	all	80
August-21	Claims Administration & Objections	8/31/2021	JRW	260	42852.03	review and analyze discovery production materials and conduct related database searches (Group 1) (2.5).	2.5	\$ 650.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/31/2021	AW	140	42853.01	Search for documents in emails and database and related email to J. Wine (Group 1).	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
August-21	Claims Administration & Objections	8/31/2021	MR	390	42854.01	Further review of materials for upcoming hearing (all) (.3)	0.3	\$ 117.00	all	80
August-21	Claims Administration & Objections	8/31/2021	MR	390	42854.02	attend hearing regarding discovery issues (all) (.5).	0.5	\$ 195.00	all	80
August-21	Claims Administration & Objections	8/31/2021	JR	140	42855.01	Review database platform.	0.9	\$ 126.00	exclude/defer	0
September-21	Asset Disposition	9/1/2021	JR	140	41064.01	Communication with real estate broker regarding corrective action notice (1102 Bingham) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/1/2021	JR	140	41064.02	communication with K. Pritchard and K. Duff regarding payment related to property (1102 Bingham) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/1/2021	JR	140	41064.03	review email from buyer's counsel requesting property related information (7109-19 S Calumet Avenue) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Asset Disposition	9/1/2021	JR	140	41064.04	communication with property management requesting property information related to buyer's counsel's request (7109-19 S Calumet Avenue) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Asset Disposition	9/1/2021	JR	140	41064.05	review email from property management related to anticipated water reading and scheduling of same (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/1/2021	JR	140	41064.06	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
September-21	Asset Disposition	9/1/2021	JR	140	41064.07	exchange correspondence with A. Porter requesting an update on sale of property (1102 Bingham) (.1).	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/1/2021	KBD	390	41959.01	Telephone conference with J. Rak regarding lender's counsel's request for various information relating to property (7109-19 S Calumet Avenue) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/1/2021	KBD	390	41959.02	study and resolve correspondence regarding action filed in violation of stay order (3074 Cheltenham Place) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place	1
September-21	Business Operations	9/1/2021	KBD	390	41959.03	attention to payment of municipal fine (1102 Bingham) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/1/2021	KMP	140	41960.01	Finalize and transmit correspondence relating to state court action and potential claim against EB property and related communication with J. Wine (3074 E Cheltenham Place).	0.3	\$ 42.00	3074 E Cheltenham Place	1
September-21	Business Operations	9/1/2021	JRW	260	41961.01	Confer with K. Pritchard regarding docket in state action and finalize letter to plaintiff's counsel regarding dismissal or stay of action (3074 E Cheltenham Place).	0.2	\$ 52.00	3074 E Cheltenham Place	1
September-21	Claims Administration & Objections	9/1/2021	KBD	390	42859.01	Exchange correspondence regarding claimant's production of records (Group 1) (.1)	0.1	\$ 39.00	7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Cheltenham Place; 7201 S Constance Avenue	5
September-21	Claims Administration & Objections	9/1/2021	KBD	390	42859.02	exchange correspondence regarding claimant communication relating to claims process (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/1/2021	JRW	260	42861.01	Confer with database vendor regarding search results and files in database (all) (.1)	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/1/2021	JRW	260	42861.02	correspondence to claimants' counsel regarding issues with document production and privilege log (Group 1) (.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/1/2021	JRW	260	42861.03	continued review of documents produced in standard discovery phase (Group 1) (2.8)	2.8	\$ 728.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/1/2021	JRW	260	42861.04	exchange correspondence with K. Duff and A. Watychowicz regarding form of supplemental document production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/1/2021	JRW	260	42861.05	correspondence with claimants' counsel regarding format of document production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/1/2021	JRW	260	42861.06	exchange correspondence with M. Rachlis and K. Duff regarding correspondence from counsel for third party regarding meet and confer (defer) (.1)	0.1	\$ 26.00	exclude/defer	0

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Claims Administration & Objections	9/1/2021	AW	140	42862.01	Search database for e-sign documents and related email to J. Wine (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/1/2021	AW	140	42862.02	attention to email from claimant regarding claims issue and related email to K. Duff and J. Wine (all) (.1)	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/1/2021	AW	140	42862.03	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	\$ 112.00	8000-02 S Justine Street; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 10012 S LaSalle Avenue; 1017 W 102nd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 7210 S Vernon Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 6356 S California Avenue; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road	89
September-21	Claims Administration & Objections	9/1/2021	AW	140	42862.04	attention to email from database vendor, related email with J. Wine, and response email (all) (.1).	0.1	\$ 14.00	all	80
September-21	Asset Disposition	9/2/2021	KBD	390	41068.01	Attention to planning for closing on sale of property (1102 Bingham).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/2/2021	JR	140	41073.01	Review email from property management advising on the completed water reading for property in anticipation of closing (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/2/2021	JR	140	41073.02	forward information regarding completion of water reading to the City of Chicago and request reconciled water statements in anticipation of closing (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/2/2021	JR	140	41073.03	exchange communication with real estate broker requesting status of maintenance in anticipation of closing (1102 Bingham) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/2/2021	KBD	390	41968.01	Exchange correspondence with J. Wine regarding asserted claim (3074 E Cheltenham Place) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place	1
September-21	Business Operations	9/2/2021	KBD	390	41968.02	exchange correspondence regarding third party request for access to EB documents database (defer) (.2)	0.2	\$ 78.00	exclude/defer	0
September-21	Business Operations	9/2/2021	KBD	390	41968.03	attention to claim related to property (7110 S Cornell Avenue) (.1).	0.1	\$ 39.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/2/2021	JRW	260	41970.01	Telephone conference with plaintiff's counsel and related correspondence with K. Duff regarding claims (3074 E Cheltenham Place) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place	1
September-21	Business Operations	9/2/2021	JRW	260	41970.02	telephone conference with insurer regarding potential settlement of claim and related correspondence to K. Duff (7110 S Cornell Avenue) (.2).	0.2	\$ 52.00	7110 S Cornell Avenue	1
September-21	Claims Administration & Objections	9/2/2021	KBD	390	42868.01	Exchange correspondence regarding communication with claimant regarding potential claims issue (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/2/2021	KBD	390	42868.02	study correspondence from J. Wine regarding documentation relating to investor claimants (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/2/2021	JRW	260	42870.01	Attention to claimant inquiry (all) (.1)	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/2/2021	JRW	260	42870.02	review investor lenders' standard discovery responses (Group 1) (1.9)	1.9	\$ 494.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/2/2021	JRW	260	42870.03	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	\$ 26.00	sole lien	28
September-21	Claims Administration & Objections	9/2/2021	JRW	260	42870.04	exchange correspondence with database vendor regarding documents in database (all) (.3).	0.3	\$ 78.00	all	80
September-21	Claims Administration & Objections	9/2/2021	AW	140	42871.01	Attention to emails from claimants and respond to same (all) (.2)	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/2/2021	AW	140	42871.02	attention to issue with files served on claimants and related email to J. Wine (Group 1) (.2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Business Operations	9/3/2021	JRW	260	41979.01	Review motion to dismiss third-party action and related email to property manager (3074 E Cheltenham Place) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place	1
September-21	Business Operations	9/3/2021	JRW	260	41979.02	review correspondence from City of Chicago regarding nonsuit of matter and update related records (1414-18 East 62nd Place) (.1).	0.1	\$ 26.00	1414-18 East 62nd Place	1
September-21	Business Operations	9/3/2021	JR	140	41982.01	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	\$ 336.00	6749-59 S Merrill Avenue; 6949-59 S Merrill Avenue; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7749-59 S Yates Boulevard	41
September-21	Claims Administration & Objections	9/3/2021	JRW	260	42879.01	Exchange correspondence with database vendors regarding issues with system files (all).	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/6/2021	KBD	390	42904.01	Work on sole lien process (sole lien).	1.5	\$ 585.00	sole lien	28
September-21	Claims Administration & Objections	9/6/2021	JRW	260	42906.01	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	\$ 78.00	sole lien	28
September-21	Asset Disposition	9/7/2021	KMP	140	41114.01	Review bank records and communicate with property manager to confirm deposit of post-sale distribution to property account (8405 S Marquette Avenue).	0.2	\$ 28.00	8405 S Marquette Avenue	1

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Business Operations	9/7/2021	KMP	140	42014.01	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	\$ 28.00	7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 816-22 E Marquette Road; 8346 S Constance Avenue; 8529 S Rhodes Avenue; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 6749-59 S Merrill Avenue; 6825 S Indiana Avenue; 7024-32 S Paxton Avenue; 7210 S Vernon Avenue; 7255-57 S Euclid Avenue; 7625-33 S East End Avenue; 7701-03 S Essex Avenue; 2800-06 E 81st Street; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 1131-41 E 79th Place; 11318 S Church Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue	43
September-21	Business Operations	9/7/2021	JR	140	42018.01	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 7600-10 S Kingston Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue	81
September-21	Business Operations	9/7/2021	JR	140	42018.02	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	\$ 364.00	4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laffin Street; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace	81
September-21	Business Operations	9/7/2021	JR	140	42018.03	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	\$ 28.00	7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 5450-52 S Indiana Avenue; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laffin Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 417 Oglesby Avenue; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue	81
September-21	Claims Administration & Objections	9/7/2021	KBD	390	42913.01	Work on sole lien process (sole lien) (.5)	0.5	\$ 195.00	sole lien	28
September-21	Claims Administration & Objections	9/7/2021	KBD	390	42913.02	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	\$ 78.00	sole lien	28
September-21	Claims Administration & Objections	9/7/2021	KBD	390	42913.03	attention to voice message from claimant regarding claims process (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/7/2021	JRW	260	42915.01	Exchange correspondence with database vendors regarding database issues (all) (.1)	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/7/2021	JRW	260	42915.02	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	\$ 26.00	sole lien	28
September-21	Claims Administration & Objections	9/7/2021	JRW	260	42915.03	correspond with A. Watychowicz regarding searches and related review of correspondence with vendor (all) (.1)	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/7/2021	JRW	260	42915.04	confer with A. Watychowicz regarding counsel inquiry (all) (.1).	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/7/2021	AW	140	42916.01	Attention to email from counsel regarding representation and related email to J. Wine (all) (.1)	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/7/2021	AW	140	42916.02	communicate with J. Wine regarding database issue (all) (.1)	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/7/2021	AW	140	42916.03	attention to voice message from counsel, review emails and claimant's discovery responses, and related email to J. Wine (all) (.2).	0.2	\$ 28.00	all	80
September-21	Business Operations	9/8/2021	KBD	390	42022.01	Exchange correspondence with E. Duff and J. Rak regarding information for insurance broker relating to coverage issues and communications with property manager (7109-19 S Calumet Avenue) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/8/2021	KBD	390	42022.02	exchange correspondence regarding third party request for access to EB documents database (defer) (.1)	0.1	\$ 39.00	exclude/defer	0
September-21	Business Operations	9/8/2021	KBD	390	42022.03	exchange correspondence with property manager regarding final disposal invoice (2736-44 W 64th Street) (.1).	0.1	\$ 39.00	2736-44 W 64th Street	1
September-21	Business Operations	9/8/2021	KMP	140	42023.01	Attention to communications with property manager relating to utility billing (2736-44 W 64th Street).	0.2	\$ 28.00	2736-44 W 64th Street	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Business Operations	9/8/2021	JR	140	42027.01	Review email from K. Duff related to inspection of property and further correspond with the account analyst forwarding survey for the property related to insurance premiums (7109-19 S Calumet Avenue).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
September-21	Claims Administration & Objections	9/8/2021	KBD	390	42922.01	Work on sole lien process (sole lien) (.3)	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objections	9/8/2021	KBD	390	42922.02	study correspondence and legal research regarding claims analysis (7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue, 7927-29 S Essex Avenue) (.4)	0.4	\$ 156.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	6
September-21	Claims Administration & Objections	9/8/2021	JRW	260	42924.01	Telephone conference with database vendors regarding reports in database (all) (.2)	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/8/2021	JRW	260	42924.02	attention to claimant inquiry (all) (.1)	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/8/2021	JRW	260	42924.03	legal research and related correspondence with A. Porter regarding analysis of findings (7301-09 S Stewart Avenue, 7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 7549-59 S Essex Avenue. 8047-55 S Manistee Avenue) (1.8)	1.8	\$ 468.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
September-21	Claims Administration & Objections	9/8/2021	JRW	260	42924.04	exchange correspondence with counsel for claimants regarding EB document database and related correspondence with K. Duff (all) (.2).	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/8/2021	AW	140	42925.01	Email correspondence to claimant and counsel (all) (.2)	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/8/2021	AW	140	42925.02	confer with J. Wine regarding reminder to claimants about expiration of database and update docket (all) (.1).	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/8/2021	MR	390	42926.01	Conference with K. Duff and J. Wine regarding third party access to claims documents database and related logistics (defer).	0.2	\$ 78.00	exclude/defer	0
September-21	Claims Administration & Objections	9/8/2021	AEP	390	42928.01	Legal research and communication of findings to K. Duff and J. Wine in connection with analysis of claims (7301-09 S Stewart Avenue, 7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street. 7549-59 S Essex Avenue. 8047-55 S Manistee Avenue).	1.7	\$ 663.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
September-21	Business Operations	9/9/2021	KBD	390	42031.01	Confer with M. Rachlis and J. Wine regarding third party request for documents in connection with third party litigation (defer).	0.2	\$ 78.00	exclude/defer	0
September-21	Business Operations	9/9/2021	JRW	260	42033.01	Confer with K. Duff and M. Rachlis regarding third-party request for documents in connection with third-party litigation (defer).	0.2	\$ 52.00	exclude/defer	0
September-21	Claims Administration & Objections	9/9/2021	KBD	390	42931.01	Confer with M. Rachlis and J. Wine regarding third party access to claims documents database and related logistics (defer) (.2)	0.2	\$ 78.00	exclude/defer	0
September-21	Claims Administration & Objections	9/9/2021	KBD	390	42931.02	confer with receivership team regarding claims analysis and organization of claims review materials and documents review (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/9/2021	KBD	390	42931.03	work on sole lien process (sole lien) (.5)	0.5	\$ 195.00	sole lien	28
September-21	Claims Administration & Objections	9/9/2021	KBD	390	42931.04	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	\$ 78.00	sole lien	28
September-21	Claims Administration & Objections	9/9/2021	JRW	260	42933.01	Correspondence with A. Watychowicz regarding counsel representation of claimants and follow-up email to claimants' counsel (all) (.3)	0.3	\$ 78.00	all	80
September-21	Claims Administration & Objections	9/9/2021	JRW	260	42933.02	review discovery responses and documents of investor lenders (Group 1) (3.6)	3.6	\$ 936.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/9/2021	JRW	260	42933.03	conference with K. Duff and M. Rachlis regarding third-party access to document database (defer) (.2)	0.2	\$ 52.00	exclude/defer	0
September-21	Claims Administration & Objections	9/9/2021	JRW	260	42933.04	exchange correspondence with K. Duff regarding volume of claims materials (defer) (.1).	0.1	\$ 26.00	exclude/defer	0
September-21	Claims Administration & Objections	9/9/2021	AW	140	42934.03	Continue work on update of counsel information for claimants (all) (1.9)	1.9	\$ 266.00	all	80
September-21	Claims Administration & Objections	9/9/2021	AW	140	42934.04	work with claims documents (6437-41 S Kenwood Avenue, 11117-11119 S Longwood Drive) (.2).	0.2	\$ 28.00	11117-11119 S Longwood Drive; 6437-41 S Kenwood Avenue	2
September-21	Asset Disposition	9/10/2021	JR	140	41145.01	Update records and forward tax bills for previously sold properties to buyers and buyer's counsel (7255-57 S Euclid Avenue, 3030-32 E 79th Street, 4533-37 S Calumet Avenue, 6217-27 S Dorchester Avenue, 5618-20 S Martin Luther King Avenue, 7026-42 S Cornell Avenue, 6554-58 S Vernon Avenue, 8107-09 S Ellis Avenue. 4750-52 S Indiana Avenue) (.6)	0.6	\$ 84.00	4533-47 S Calumet Avenue; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7255-57 S Euclid Avenue; 8107-09 S Ellis Avenue; 3030-32 E 79th Street	9
September-21	Asset Disposition	9/10/2021	JR	140	41145.02	review email from K. Duff regarding email request to property manager relating to payment of property taxes (7109-19 S Calumet Avenue) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Asset Disposition	9/10/2021	JR	140	41145.03	exchange communication with property manager requesting property tax payment (7109-19 S Calumet Avenue) (.1).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/10/2021	KBD	390	42040.01	Confer with government representative (defer) (.2)	0.2	\$ 78.00	exclude/defer	0
September-21	Business Operations	9/10/2021	KBD	390	42040.02	exchange correspondence regarding real estate taxes and potential unit improvements and costs (7109-19 S Calumet Avenue) (.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/10/2021	KBD	390	42040.03	attention to potential resolution of personal injury claim and exchange related correspondence with J. Wine (7110 S Cornell Avenue) (.1)	0.1	\$ 39.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/10/2021	KBD	390	42040.04	exchange correspondence with counsel for lender claimant regarding request for information regarding property (638-40 N Avers Avenue) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/10/2021	JRW	260	42042.01	Exchange correspondence with K. Duff regarding plaintiff's claim (7110 S Cornell Avenue) (.2)	0.2	\$ 52.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/10/2021	JRW	260	42042.02	related telephone conference with insurer regarding claim against property (7110 S Cornell Avenue) (.2).	0.2	\$ 52.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/10/2021	JR	140	42045.01	Review email from buyer's counsel regarding appraiser's request for property information and further communicate and gather related information for K. Duff (7109-19 S Calumet Avenue) (.6)	0.6	\$ 84.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/10/2021	JR	140	42045.02	further communication with A. Porter requesting confirmation of requested items related to appraisal of property (7109-19 S Calumet Avenue) (.1).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/10/2021	ED	390	42047.01	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957-59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	\$ 195.00	1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 4315-19 S Michigan Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8403 S Aberdeen Street; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 7051 S Bennett Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street	36
September-21	Claims Administration & Objections	9/10/2021	KBD	390	42940.01	Confer with A. Porter, M. Rachlis, J. Wine regarding claims analysis (all) (.7)	0.7	\$ 273.00	all	80
September-21	Claims Administration & Objections	9/10/2021	KBD	390	42940.02	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	\$ 663.00	sole lien	28
September-21	Claims Administration & Objections	9/10/2021	KBD	390	42940.03	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim (all) (.1).	0.1	\$ 39.00	all	80
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.01	Telephone conference with A. Porter, M. Rachlis and K. Duff regarding claims against funds (7301-09 S Stewart Avenue, 7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 7549-59 S Essex Avenue. 8047-55 S Manistee Avenue) (.7)	0.7	\$ 182.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.02	additional legal research regarding analysis of claim (7301-09 S Stewart Avenue, 7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue) (.4)	0.4	\$ 104.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.03	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	\$ 26.00	sole lien	28
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.04	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	\$ 416.00	sole lien	28

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.05	conference with J. Rak regarding searching database, execute searches, and related correspondence with vendor regarding technical issues (Group 1) (.9)	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.06	confer with A. Watychowicz regarding volume of submitted claims documentation (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	JRW	260	42942.07	review investor discovery and document productions (Group 1) (.9).	0.9	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	AW	140	42943.01	Attention to questions from claimant and update his mailing information (all) (.2)	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/10/2021	AW	140	42943.02	review discovery responses and email regarding volume to K. Duff and J. Wine (Group 1) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	AW	140	42943.03	communicate with J. Wine regarding volume of claims documents (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	AW	140	42943.04	attention to follow up email regarding representation (all) (.1).	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/10/2021	MR	390	42944.01	Participate in meeting with K. Duff, A. Porter, J. Wine regarding analysis of claims (7301-09 S Stewart Avenue, 7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue).	0.7	\$ 273.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
September-21	Claims Administration & Objections	9/10/2021	JR	140	42945.01	Conference with J. Wine regarding vendor database and navigating through same (Group 1).	0.9	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/10/2021	AEP	390	42946.01	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding resolution of priority disputes and legal issues (7301-09 S Stewart Avenue, 7500-06 S Eggleston Avenue, 3030-32 E 79th Street, 2909-19 E 78th Street, 7549-59 S Essex Avenue, 8047-55 S Manistee Avenue).	0.7	\$ 273.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
September-21	Claims Administration & Objections	9/11/2021	KBD	390	42949.01	Work on sole lien process and exchange related correspondence (sole lien).	0.2	\$ 78.00	sole lien	28
September-21	Claims Administration & Objections	9/11/2021	AW	140	42952.01	Start preparation of information regarding volume of claims for J. Wine (Group 1).	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Asset Disposition	9/13/2021	AW	140	41170.01	Attention to appeal filings, related emails to team, and docket update (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	0.3	\$ 42.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
September-21	Asset Disposition	9/13/2021	JR	140	41172.01	Review email from property management regarding paid property taxes and update records (7109-19 S Calumet Avenue) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
September-21	Asset Disposition	9/13/2021	JR	140	41172.02	communication with buyer's counsel relating to property tax bill for previously sold property (4533-47 S Calumet Avenue) (.1)	0.1	\$ 14.00	4533-47 S Calumet Avenue	1
September-21	Asset Disposition	9/13/2021	JR	140	41172.03	exchange communication with the title company (1102 Bingham) (.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/13/2021	JR	140	41172.04	follow up with the title company on status of the water certificate application for property in anticipation of sale (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/13/2021	JR	140	41172.05	follow up correspondence with the City of Chicago water department requesting reconciliation of water statements related to property (638-40 N Avers Avenue) (.2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/13/2021	JR	140	41172.06	further correspondence with property management requesting receipt of water shut off to property per City of Chicago request (638-40 N Avers Avenue) (.2).	0.2	\$ 28.00	638-40 N Avers Avenue	1
September-21	Claims Administration & Objections	9/13/2021	KBD	390	42967.01	Attention to communication with claimants regarding claims process and documentation issues (all) (.2)	0.2	\$ 78.00	all	80
September-21	Claims Administration & Objections	9/13/2021	KBD	390	42967.02	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objections	9/13/2021	KMP	140	42968.01	Communications with J. Wine and A. Watychowicz regarding inquiry by claimant (all).	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/13/2021	JRW	260	42969.01	Work with A. Watychowicz regarding analysis of volume of claim submissions (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/13/2021	JRW	260	42969.02	attention to claimant inquiries (all) (.4)	0.4	\$ 104.00	all	80
September-21	Claims Administration & Objections	9/13/2021	JRW	260	42969.03	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	\$ 390.00	sole lien	28
September-21	Claims Administration & Objections	9/13/2021	JRW	260	42969.04	continue reviewing discovery produced by investors and conduct database searches for correspondence with investor (Group 1) (1.8)	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/13/2021	AW	140	42970.01	Finalize preparation of volume of claims for J. Wine and related email (Group 1) (.8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/13/2021	AW	140	42970.02	communicate with claimant regarding claim and his trustee (all) (.2)	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/13/2021	AW	140	42970.03	communicate with K. Duff and J. Wine regarding claims percentage issue and related email to claimant (all) (.2)	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/13/2021	AW	140	42970.04	attention to voice message from claimant regarding sold property (2736-44 W 64th Street) and related email to claimant (.1)	0.1	\$ 14.00	2736-44 W 64th Street	1
September-21	Claims Administration & Objections	9/13/2021	AW	140	42970.05	communicate with K. Duff and J. Wine regarding received documents from claimant and related email to claimant (all) (.1).	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/14/2021	KBD	390	42976.01	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objections	9/14/2021	KBD	390	42976.02	attention to communication with claimant regarding claims process (all) (.1).	0.1	\$ 39.00	all	80
September-21	Claims Administration & Objections	9/14/2021	JRW	260	42978.01	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	\$ 156.00	sole lien	28
September-21	Claims Administration & Objections	9/14/2021	JRW	260	42978.02	review discovery from investors and related conference with A. Watychowicz (Group 1) (3.4)	3.4	\$ 884.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/14/2021	JRW	260	42978.03	attention to claimant email (all) (.1).	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/14/2021	AW	140	42979.01	Follow up with J. Wine regarding claimant's email (all) (.1)	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/14/2021	AW	140	42979.02	communicate with J. Wine regarding review of discovery (Group 1) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/14/2021	AW	140	42979.03	attention to email from claimant and database issues and related email to K. Duff and J. Wine (all) (.1).	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/14/2021	MR	390	42980.01	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	\$ 195.00	sole lien	28
September-21	Asset Disposition	9/15/2021	KBD	390	41185.01	Exchange correspondence with A. Porter regarding closing costs and attention to efforts to resolve water meter issue (638-40 N Avers Avenue).	0.2	\$ 78.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/15/2021	KMP	140	41186.01	Prepare email correspondence to property manager regarding wire transfer instructions for post-sale distribution for sold property (6217-27 S Dorchester Avenue).	0.2	\$ 28.00	6217-27 S Dorchester Avenue	1
September-21	Asset Disposition	9/15/2021	JR	140	41190.01	Follow up correspondence with property management requesting update related to water shut off at property (638-40 N Avers Avenue).	0.2	\$ 28.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/15/2021	KBD	390	42085.01	Exchange correspondence with counsel for claimant regarding payment of real estate taxes (638-40 N Avers Avenue, 7109-19 S Calumet Avenue) (.1)	0.1	\$ 39.00	638-40 N Avers Avenue; 7109-19 S Calumet Avenue	2
September-21	Business Operations	9/15/2021	KBD	390	42085.02	exchange correspondence with property manager and K. Pritchard regarding post-sale reconciliation and return of funds (6217-27 S Dorchester Avenue) (.1)	0.1	\$ 39.00	6217-27 S Dorchester Avenue	1
September-21	Business Operations	9/15/2021	KBD	390	42085.03	study correspondence from property manager regarding financial reporting (7109-19 S Calumet Avenue) (.1).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/15/2021	KMP	140	42086.01	Communications with J. Wine and A. Watychowicz regarding City collection notices and administrative hearing order (5001 S Drexel Boulevard, 1422-24 E 68th Street, 1414-18 E 62nd Place, 7024-32 S Paxton Avenue).	0.2	\$ 28.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 5001 S Drexel Boulevard; 7024-32 S Paxton Avenue	4
September-21	Business Operations	9/15/2021	JRW	260	42087.01	Exchange correspondence with City of Chicago Ownership Unit regarding violation notice (1414-18 East 62nd Place) (.1)	0.1	\$ 26.00	1414-18 East 62nd Place	1

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Business Operations	9/15/2021	JRW	260	42087.02	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	\$ 26.00	8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 1422-24 East 68th Street; 2129 W 71st Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 310 E 50th Street; 4520-26 S Drexel Boulevard; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue	24
September-21	Claims Administration & Objections	9/15/2021	KBD	390	42985.01	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	\$ 312.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	KBD	390	42985.02	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	KBD	390	42985.03	attention to communication with claimant regarding EB documents database issue (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/15/2021	JRW	260	42987.01	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	\$ 182.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	JRW	260	42987.02	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	\$ 208.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	JRW	260	42987.03	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	\$ 104.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	JRW	260	42987.04	revise proposed process for single lien claims (sole lien) (1.6).	1.6	\$ 416.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	MR	390	42989.01	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	\$ 234.00	sole lien	28
September-21	Claims Administration & Objections	9/15/2021	MR	390	42989.02	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	\$ 312.00	sole lien	28
September-21	Asset Disposition	9/16/2021	KBD	390	41194.01	Exchange correspondence regarding water invoice for property and efforts to resolve same with City (638-40 N Avers Avenue).	0.2	\$ 78.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/16/2021	JR	140	41199.01	Follow up correspondence with property management requesting update related to water shut off at property (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/16/2021	JR	140	41199.02	exchange communication with the title company requesting closing documents for receiver signature in preparation for closing (1102 Bingham) (.3).	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/16/2021	JRW	260	42096.01	Review collection notices and prior correspondence and related communications with K. Duff, A. Porter, A. Watychowicz, and K. Pritchard (7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place, 5001 S Drexel Boulevard) (.6)	0.6	\$ 156.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 5001 S Drexel Boulevard; 7024-32 S Paxton Avenue	4
September-21	Business Operations	9/16/2021	JRW	260	42096.02	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	\$ 78.00	5437 S Laflin Street; 5618-20 S Martin Luther King Drive; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 1422-24 East 68th Street; 2129 W 71st Street; 2800-06 E 81st Street; 310 E 50th Street; 4520-26 S Drexel Boulevard; 4750-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street	24
September-21	Business Operations	9/16/2021	AW	140	42097.01	Attention to collection notices and related email to J. Wine (5001 S Drexel Boulevard, 1422-24 East 68th Street, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue).	0.2	\$ 28.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 5001 S Drexel Boulevard; 7024-32 S Paxton Avenue	4
September-21	Business Operations	9/16/2021	JR	140	42099.01	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	\$ 126.00	1401 W 109th Place; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 1422-24 East 68th Street; 2129 W 71st Street; 2800-06 E 81st Street; 310 E 50th Street; 4520-26 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 9610 S Woodlawn Avenue	24
September-21	Claims Administration & Objections	9/16/2021	KBD	390	42994.01	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	\$ 1,053.00	sole lien	28
September-21	Claims Administration & Objections	9/16/2021	KBD	390	42994.02	review correspondence from J. Wine regarding tax claim (all) (.1).	0.1	\$ 39.00	all	80
September-21	Claims Administration & Objections	9/16/2021	JRW	260	42996.01	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	\$ 156.00	sole lien	28
September-21	Claims Administration & Objections	9/16/2021	JRW	260	42996.02	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	\$ 208.00	sole lien	28
September-21	Claims Administration & Objections	9/16/2021	JRW	260	42996.03	revise draft motion (sole lien) (1.1).	1.1	\$ 286.00	sole lien	28
September-21	Claims Administration & Objections	9/16/2021	AEP	390	43000.01	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	\$ 234.00	sole lien	28
September-21	Asset Disposition	9/17/2021	KBD	390	41203.01	Work on water meter issue and related communication efforts with City (638-40 N Avers Avenue).	0.4	\$ 156.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/17/2021	AW	140	41206.01	Attention to appeal related filings and share with the team (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	0.2	\$ 28.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
September-21	Asset Disposition	9/17/2021	JR	140	41208.01	Review email from the title company regarding full payment certificate, review same, and forward to A. Porter and K. Duff (638-40 N Avers Avenue) (.3)	0.3	\$ 42.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/17/2021	JR	140	41208.02	follow up correspondence with property management requesting status update of receipt related to water shut off at property (638-40 N Avers Avenue) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/17/2021	JR	140	41208.03	further communication with K. Duff and A. Porter regarding next steps related to water balance (638-40 N Avers Avenue) (.2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/17/2021	JR	140	41208.04	follow up correspondence with real estate broker requesting an update on maintenance for property (1102 Bingham) (.1).	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/17/2021	KBD	390	42103.01	Exchange correspondence with insurance adjuster and J. Wine regarding resolution of personal injury claim (7110 S Cornell Avenue).	0.2	\$ 78.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/17/2021	KMP	140	42104.01	Attention to communications relating to notice letter to City regarding collection issues and related communications with J. Wine and A. Watychowicz (7024-32 S Paxton Avenue, 1414-18 E 62nd Place, 1422-28 E 68th Street).	0.2	\$ 28.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
September-21	Business Operations	9/17/2021	JRW	260	42105.01	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	\$ 26.00	4520-26 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 1422-24 East 68th Street; 2129 W 71st Street; 2800-06 E 81st Street; 310 E 50th Street	24
September-21	Business Operations	9/17/2021	JRW	260	42105.02	exchange correspondence with insurer and K. Duff regarding potential settlement of claim (7110 S Cornell Avenue) (.1).	0.1	\$ 26.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/17/2021	AW	140	42106.01	Communicate with J. Wine regarding notice of stay of collection, proofread letter, and serve counsel (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street).	0.5	\$ 70.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Claims Administration & Objections	9/17/2021	KBD	390	43003.01	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	\$ 1,287.00	sole lien	28
September-21	Claims Administration & Objections	9/17/2021	KBD	390	43003.02	attention to EB documents database vendor invoice and exchange related correspondence (all) (.1).	0.1	\$ 39.00	all	80
September-21	Claims Administration & Objections	9/17/2021	KMP	140	43004.01	Communicate with K. Duff regarding payment of vendor invoices (all).	0.2	\$ 28.00	all	80
September-21	Claims Administration & Objections	9/17/2021	JRW	260	43005.01	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1	\$ 260.00	sole lien	28
September-21	Claims Administration & Objections	9/17/2021	JRW	260	43005.02	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	\$ 26.00	sole lien	28
September-21	Claims Administration & Objections	9/17/2021	JRW	260	43005.03	review invoice and related email exchange with K. Duff (all) (.2)	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/17/2021	JRW	260	43005.04	draft correspondence to Corporation Counsel regarding collection notices (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street) (.4).	0.4	\$ 104.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
September-21	Claims Administration & Objections	9/17/2021	MR	390	43007.01	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	\$ 585.00	sole lien	28
September-21	Asset Disposition	9/20/2021	KBD	390	41230.01	Exchange correspondence with A. Porter and M. Rachlis regarding third party appeal (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
September-21	Asset Disposition	9/20/2021	JR	140	41235.01	Follow up correspondence with real estate broker requesting status of maintenance (1102 Bingham) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/20/2021	JR	140	41235.02	follow up correspondence with insurance commercial escrow manager requesting a form of deed in preparation for closing (1102 Bingham) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/20/2021	JR	140	41235.03	further communication with A. Porter regarding closing documents in preparation for closing (1102 Bingham) (.1).	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Asset Disposition	9/20/2021	AEP	390	41236.01	Read initial Seventh Circuit pleadings in connection with appeal of order awarding earnest money to Receiver in connection with defaults on prospective purchases of receivership properties (7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue) (.2)	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
September-21	Asset Disposition	9/20/2021	AEP	390	41236.02	read correspondence relating to incorrect outstanding balance on full payment certificate obtained for conveyance of receivership property, prepare e-mail to corporation counsel explaining general background and requesting assistance, and prepare e-mail to buyer's counsel regarding current status (638-40 N Avers Avenue) (.4)	0.4	\$ 156.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/20/2021	ED	390	42137.01	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	\$ 351.00	8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 8326-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue	38
September-21	Claims Administration & Objections	9/20/2021	KBD	390	43030.01	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	\$ 78.00	sole lien	28
September-21	Claims Administration & Objections	9/20/2021	KBD	390	43030.02	study claimant answers to interrogatories and amended privilege log (Group 1) (.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	KBD	390	43030.03	review communications relating to discovery compliance and exchange related correspondence (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	KBD	390	43030.04	exchange correspondence with A. Porter regarding potential claims and related legal analysis and considerations (all) (.2).	0.2	\$ 78.00	all	80
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.01	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	\$ 338.00	sole lien	28
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.02	confer with A. Watychowicz regarding supplemental document production from claimant (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.03	review email exchange between lender's counsel and investor claimants (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.04	review claimants' standard discovery responses (Group 1) (3.3)	3.3	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.05	correspond with A. Watychowicz regarding claimant production (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	JRW	260	43032.06	search EB document database and related correspondence with vendor (Group 1) (1.0).	1	\$ 260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	AW	140	43033.01	Attention to email from claimant regarding sold property, review claim, and related email response (7748-52 S Essex Avenue) (.2)	0.2	\$ 28.00	7748-52 S Essex Avenue	1
September-21	Claims Administration & Objections	9/20/2021	AW	140	43033.02	email exchange with J. Wine regarding claimant's request for link, research emails, and reach out to claimant with requested link (Group 1) (.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	AW	140	43033.03	attention to and communications with J. Wine regarding supplemental production from claimant, review production, email exchange and follow up call with J. Wine regarding duplicative and incomplete production (Group 1) (1.1).	1.1	\$ 154.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/20/2021	AEP	390	43036.01	Research regarding competing lien claims and interests and prepare e- mails to K. Duff regarding preliminary conclusions (all).	2.4	\$ 936.00	all	80
September-21	Business Operations	9/21/2021	KBD	390	42139.01	Attention to security renewal, exchange related correspondence, and telephone conference with bank representative regarding transfer of funds (638-40 N Avers Avenue) (.2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/21/2021	KBD	390	42139.02	exchange correspondence with property manager regarding distribution for properties (6217-27 S Dorchester Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.2).	0.2	\$ 78.00	2129 W 71st Street; 5437 S Laflin Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue	4
September-21	Business Operations	9/21/2021	KMP	140	42140.01	Prepare form for funds transfer to property manager for security door installation and related communications with bank and K. Duff (638-42 N Avers Avenue).	0.3	\$ 42.00	638-40 N Avers Avenue	1
September-21	Claims Administration & Objections	9/21/2021	KBD	390	43039.01	Exchange correspondence with J. Wine regarding discovery planning (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/21/2021	KBD	390	43039.02	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	\$ 195.00	sole lien	28
September-21	Claims Administration & Objections	9/21/2021	JRW	260	43041.01	Continued review of investor discovery responses and related database searches (Group 1) (3.3)	3.3	\$ 858.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/21/2021	JRW	260	43041.02	exchange correspondence with claimants' counsel regarding discovery (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/21/2021	JRW	260	43041.03	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	\$ 104.00	sole lien	28
September-21	Claims Administration & Objections	9/21/2021	JRW	260	43041.04	work with database vendor support regarding database issues and training (all) (.7).	0.7	\$ 182.00	all	80

EquityBuild - Fee Application Property Allocation Project
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Asset Disposition	9/22/2021	KBD	390	41248.01	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street	41
September-21	Asset Disposition	9/22/2021	KBD	390	41248.02	exchange correspondence regarding response to appeal and potential strategy (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4)	0.4	\$ 156.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
September-21	Asset Disposition	9/22/2021	KBD	390	41248.03	work on efforts to resolve water meter issue (638-40 N Avers Avenue) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/22/2021	KMP	140	41249.01	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	\$ 294.00	8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7024-32 S Paxton Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue	40
September-21	Asset Disposition	9/22/2021	KMP	140	41249.02	communicate with K. Duff and property manager regarding utility invoice received post-sale of property (4750-52 S Indiana Avenue) (.2).	0.2	\$ 28.00	4750-52 S Indiana Avenue	1
September-21	Asset Disposition	9/22/2021	MR	390	41252.01	Begin review of issue regarding appeal and communicate with A. Watychowicz regarding same (6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue).	1.4	\$ 546.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
September-21	Asset Disposition	9/22/2021	JR	140	41253.01	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	\$ 154.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue	41
September-21	Asset Disposition	9/22/2021	JR	140	41253.02	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
September-21	Business Operations	9/22/2021	KBD	390	42148.01	Exchange correspondence regarding waste management invoice and communication with property manager (4750-52 S Indiana Avenue) (.1)	0.1	\$ 39.00	4750-52 S Indiana Avenue	1
September-21	Business Operations	9/22/2021	KBD	390	42148.02	exchange correspondence with K. Pritchard regarding property expense for security (683-40 N Avers Avenue) (.1).	0.1	\$ 39.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/22/2021	JRW	260	42150.01	Study correspondence from corporate counsel regarding administrative proceedings and exhibits thereto (1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	\$ 130.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	4
September-21	Business Operations	9/22/2021	JRW	260	42150.02	confer with K. Duff and draft email to corporate counsel in response to correspondence regarding administrative orders (1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	\$ 52.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	4
September-21	Business Operations	9/22/2021	AW	140	42151.01	Attention to response from creditor and email same to K. Duff and J. Wine and attention to related email exchanges (7024-32 S Paxton Avenue, 1414- 18 East 62nd Place, 1422-24 East 68th Street).	0.2	\$ 28.00	1414-18 East 62nd Place; 1422-24 East 68th Street; 7024-32 S Paxton Avenue	3
September-21	Business Operations	9/22/2021	ED	390	42155.01	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	\$ 195.00	7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue	38
September-21	Claims Administration & Objections	9/22/2021	KBD	390	43048.01	Attention to claimant communication and exchange related correspondence (all) (.1)	0.1	\$ 39.00	all	80
September-21	Claims Administration & Objections	9/22/2021	KBD	390	43048.02	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	\$ 585.00	sole lien	28
September-21	Claims Administration & Objections	9/22/2021	KBD	390	43048.03	exchange correspondence regarding claimant discovery (Group 1) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/22/2021	KBD	390	43048.04	study correspondence from City regarding claims against properties and exchange correspondence with J. Wine regarding potential resolution (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	\$ 78.00	4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue	2
September-21	Claims Administration & Objections	9/22/2021	JRW	260	43050.01	Attention to claimant inquiries (all) (.1)	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/22/2021	JRW	260	43050.02	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	\$ 546.00	sole lien	28
September-21	Claims Administration & Objections	9/22/2021	JRW	260	43050.03	continued review of investor discovery responses and related correspondence with A. Watychowicz (Group 1) (3.0)	3	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/22/2021	AW	140	43051.01	Communicate with K. Duff and J. Wine regarding hearing inquiries from claimant and respond to emails (all) (.3)	0.3	\$ 42.00	all	80
September-21	Claims Administration & Objections	9/22/2021	AW	140	43051.02	attention to email from claimant regarding resolution of claims process and related email response (all) (.1)	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/22/2021	AW	140	43051.03	communicate with vendor regarding access to online account (all) (.1)	0.1	\$ 14.00	all	80

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Claims Administration & Objections	9/22/2021	AW	140	43051.04	communicate with J. Wine regarding claimants that submitted documents regarding properties from different tranche (Group 1) (.1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/22/2021	MR	390	43052.01	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (.1,2)	1.2	\$ 468.00	sole lien	28
September-21	Claims Administration & Objections	9/22/2021	MR	390	43052.02	attention to issues and responses to discovery from Group 1 participants (Group 1) (.4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Asset Disposition	9/23/2021	KMP	140	41258.01	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue. 7255-57 S Euclid Avenue. 7237-43 S Bennett Avenue).	1.1	\$ 154.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue	6
September-21	Asset Disposition	9/23/2021	JR	140	41262.01	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	\$ 42.00	1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place	41
September-21	Asset Disposition	9/23/2021	JR	140	41262.02	communicate with property management requesting update to post- closing reconciliation distributions for various properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	\$ 28.00	7024-32 S Paxton Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 1414-18 East 62nd Place; 2129 W 71st Street; 310 E 50th Street; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue	13
September-21	Asset Disposition	9/23/2021	JR	140	41262.03	review email from real estate broker relating to maintenance of property, further communicate with company requesting maintenance, and further communication with K. Duff regarding next steps (1102 Bingham) (.7).	0.7	\$ 98.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/23/2021	KBD	390	42157.01	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	\$ 507.00	4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7656-58 S Kingston Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place	36
September-21	Business Operations	9/23/2021	KBD	390	42157.02	attention to property maintenance issue (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/23/2021	ED	390	42164.01	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	\$ 468.00	7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue	38
September-21	Business Operations	9/23/2021	ED	390	46588.01	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	\$ 351.00	6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	38
September-21	Business Operations	9/23/2021	ED	390	46589.01	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	\$ 117.00	7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue	38
September-21	Claims Administration & Objections	9/23/2021	KBD	390	43057.01	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	\$ 624.00	sole lien	28
September-21	Claims Administration & Objections	9/23/2021	KBD	390	43057.02	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objections	9/23/2021	KBD	390	43057.03	review Collateral Agency Servicing Agreement issue, analysis of issue, and various related correspondence (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/23/2021	KBD	390	43057.04	study hearing transcript and telephone conference with J. Wine regarding claims analysis issue (all) (.3)	0.3	\$ 117.00	all	80
September-21	Claims Administration & Objections	9/23/2021	KBD	390	43057.05	exchange correspondence with A. Watychowicz regarding service issue for claimants and tracking discovery (Group 1) (.1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/23/2021	JRW	260	43059.01	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	\$ 208.00	sole lien	28

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Claims Administration & Objections	9/23/2021	JRW	260	43059.02	exchange correspondence with A. Watychowicz regarding investor discovery relating to other groups (all) (.2)	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/23/2021	JRW	260	43059.03	exchange correspondence with A. Porter regarding factual analysis of discovery materials (all) (.2)	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/23/2021	JRW	260	43059.04	conference call with claimants' counsel and SEC regarding discovery (Group 1) (.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/23/2021	JRW	260	43059.05	review transcript of proceedings and related email to K. Duff (all) (.2)	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/23/2021	JRW	260	43059.06	continued review of investor discovery responses (Group 1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/23/2021	JRW	260	43059.07	review email regarding discovery deficiencies from claimants' counsel and confer with A. Watychowicz regarding follow-up email to investors (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/23/2021	JRW	260	43059.08	review records in database and related correspondence with A. Watychowicz regarding claim form (all) (.1)	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/23/2021	MR	390	43061.01	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	\$ 117.00	sole lien	28
September-21	Claims Administration & Objections	9/23/2021	JRW	260	43104.02	continued review of investor discovery responses and productions (Group 1) (1.9).	1.9	\$ 494.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Asset Disposition	9/24/2021	KBD	390	41266.01	Exchange correspondence with A. Porter regarding communication with City officials regarding water meter issue and efforts to close sale of property (638-40 N Avers Avenue) (.2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/24/2021	KBD	390	41266.02	exchange correspondence with property manager regarding post-sale reconciliation of funds (1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3).	0.3	\$ 117.00	1422-24 East 68th Street; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	4
September-21	Asset Disposition	9/24/2021	KMP	140	41267.01	Attention to communication from property manager regarding post-sale reconciliation (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	\$ 14.00	2129 W 71st Street; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue; 7024-32 S Paxton Avenue	6
September-21	Asset Disposition	9/24/2021	KMP	140	41267.02	review bank records for account numbers relating to post-sale reconciliation and related communication with K. Duff (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard) (.4).	0.4	\$ 56.00	2129 W 71st Street; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue; 7024-32 S Paxton Avenue	6
September-21	Business Operations	9/24/2021	KBD	390	42166.01	Exchange correspondence with vendor regarding property maintenance and attention to expense payment (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/24/2021	KBD	390	42166.02	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	\$ 507.00	7508 S Essex Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 3074 E Cheltenham Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue	38
September-21	Business Operations	9/24/2021	KBD	390	42166.03	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	\$ 78.00	2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	41
September-21	Business Operations	9/24/2021	KBD	390	42166.04	attention to gas bill and exchange related correspondence (1401 W 109th Place) (.1).	0.1	\$ 39.00	1401 W 109th Place	1
September-21	Business Operations	9/24/2021	KMP	140	42167.01	Attention to communication from provider regarding fees for property maintenance services (1102 Bingham) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/24/2021	KMP	140	42167.02	prepare form for funds transfer to provider for property maintenance services and related communications with K. Duff (1102 Bingham) (.3).	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/24/2021	JRW	260	42168.01	Telephone conference with plaintiff's counsel regarding negotiation of settlement and related correspondence to insurer (7110 S Cornell Avenue).	0.3	\$ 78.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/24/2021	ED	390	42173.01	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	\$ 507.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 3074 E Cheltenham Place; 7600-10 S Kingston Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	38
September-21	Claims Administration & Objections	9/24/2021	KBD	390	43066.01	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	\$ 273.00	sole lien	28
September-21	Claims Administration & Objections	9/24/2021	JRW	260	43068.01	Exchange correspondence with claimants' counsel regarding discovery dispute (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/24/2021	JRW	260	43068.02	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	\$ 104.00	sole lien	28
September-21	Claims Administration & Objections	9/24/2021	JRW	260	43068.03	telephone conference with SEC regarding discovery (Group 1) (.2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/24/2021	JRW	260	43068.04	correspondence to SEC regarding production documents (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/24/2021	JRW	260	43068.05	study interrogatory answers and update chronology (Group 1) (1.0)	1	\$ 260.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/24/2021	JRW	260	43068.06	correspondence regarding proof of claim and database (all) (.1).	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/24/2021	AW	140	43069.01	Communicate with vendor regarding claimant's proof of claim and substitute corrupted file in updated files from vendor (all) (.5)	0.5	\$ 70.00	all	80
September-21	Claims Administration & Objections	9/24/2021	AW	140	43069.02	research and email exchanges with SEC (Group 1) (.4).	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Asset Disposition	9/27/2021	KMP	140	41294.01	Review property accounts to follow up on post-sale distribution of funds from property manager (7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard).	0.2	\$ 28.00	4611-17 S Drexel Boulevard; 7024-32 S Paxton Avenue	2
September-21	Asset Disposition	9/27/2021	JR	140	41298.01	review email from K. Duff related to property tax balance and arrange payment of same, further communication with K. Pritchard regarding payment information for property tax payment (638-40 N Avers Avenue) (.2).	0.2	\$ 28.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/27/2021	JR	140	41298.02	Exchange communication with K. Pritchard, property management requesting updates to post-closing reconciliation distributions (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2).	0.2	\$ 28.00	1401 W 109th Place; 1414-18 East 62nd Place; 2129 W 71st Street; 310 E 50th Street; 5437 S Laflin Street; 6217-27 S Dorchester Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue	11
September-21	Asset Disposition	9/27/2021	JR	140	41298.03	follow up communication with A. Porter regarding water balance issue pertaining to closing on property (638-40 N Avers Avenue) (.2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/27/2021	KBD	390	42193.01	Attention to payment for property maintenance services (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/27/2021	KBD	390	42193.02	work on resolution of personal injury claim (7110 S Cornell Avenue) (.1).	0.1	\$ 39.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/27/2021	KMP	140	42194.01	Prepare form for funds transfer to provider regarding fees for property services and related communications with bank representative and K. Duff (1102 Bingham) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/27/2021	KMP	140	42194.02	effectuate funds transfer and online payment of property taxes and related communication with K. Duff and J. Rak (1102 Bingham) (.4).	0.4	\$ 56.00	1102 Bingham (Houston, TX)	1
September-21	Business Operations	9/27/2021	JRW	260	42195.01	Review form release from counsel in personal injury matter and related review of records and email exchange with counsel and insurer (7110 S Cornell Avenue).	0.3	\$ 78.00	7110 S Cornell Avenue	1
September-21	Business Operations	9/27/2021	AW	140	42196.01	Draft notice of receivership to creditor and related email to K. Duff and J. Wine (defer).	0.4	\$ 56.00	exclude/defer	0
September-21	Business Operations	9/27/2021	JR	140	42198.01	Review email from account analyst and communicate with property management related to request for property information regarding to property insurance renewal (7109-19 S Calumet Avenue).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
September-21	Business Operations	9/27/2021	SZ	110	42201.01	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	\$ 22.00	8209 S Ellis Avenue; 8326-58 S Ellis Avenue; 11117-11119 S Longwood Drive; 1401 W 109th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6807 S Indiana Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue	27
September-21	Claims Administration & Objections	9/27/2021	JRW	260	43095.01	Email exchange with claimants' counsel regarding standard discovery responses (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/27/2021	JRW	260	43095.02	telephone conference with claimants' counsel regarding proofs of claim and related email exchange (all) (.2)	0.2	\$ 52.00	all	80
September-21	Claims Administration & Objections	9/27/2021	JRW	260	43095.03	review investor discovery responses (Group 1) (.5).	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/27/2021	AW	140	43096.01	Email response to claimant's voice message (all).	0.2	\$ 28.00	all	80
September-21	Asset Disposition	9/28/2021	KBD	390	41302.01	Review communications with City officials and exchange correspondence with A. Porter regarding efforts to move City forward on water meter issue (638-40 N Avers Avenue) (.3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
September-21	Asset Disposition	9/28/2021	KBD	390	41302.02	attention to post-sale reconciliation of funds (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2).	0.2	\$ 78.00	6759 S Indiana Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 1414-18 East 62nd Place; 2129 W 71st Street; 310 E 50th Street; 5437 S Laflin Street; 6217-27 S Dorchester Avenue	11
September-21	Asset Disposition	9/28/2021	KMP	140	41303.01	Further follow up on property accounts to verify post-sale distribution of funds from property manager, update spreadsheet, and related communication with property manager and J. Rak (7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard).	0.5	\$ 70.00	4611-17 S Drexel Boulevard; 7024-32 S Paxton Avenue	2
September-21	Asset Disposition	9/28/2021	AEP	390	41308.01	Prepare e-mail to City of Chicago Water Department explaining inaccurate water charges associated with receivership property and seeking assistance with resolution of impasse to sale (638-40 N Avers Avenue).	0.2	\$ 78.00	638-40 N Avers Avenue	1
September-21	Business Operations	9/28/2021	SZ	110	42210.01	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	\$ 33.00	8030 S Marquette Avenue; 8107 S Kingston Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 10012 S LaSalle Avenue; 1017 W 102nd Street; 1131-41 E 79th Place; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7749-59 S Yates Boulevard; 6437-41 S Kenwood Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 9212 S Parnell Avenue; 2800-06 E 81st Street; 3074 E Cheltenham Place; 3213 S Throop Street; 417 Oglesby Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 11318 S Church Street; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue	46
September-21	Claims Administration & Objections	9/28/2021	KBD	390	43102.01	Telephone conference with claimant regarding claims process and various issues (all).	0.3	\$ 117.00	all	80
September-21	Claims Administration & Objections	9/28/2021	JRW	260	43104.01	Exchange correspondence with A. Watychowicz regarding investor inquiry (all) (.1)	0.1	\$ 26.00	all	80
September-21	Claims Administration & Objections	9/28/2021	AW	140	43105.01	review shared folder from claimant and related email to J. Wine (all) (.1).	0.1	\$ 14.00	all	80
September-21	Claims Administration & Objections	9/28/2021	AW	140	43105.02	Attention to served supplemental requests and responses to same and follow up regarding subpoenas to third parties (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/28/2021	AW	140	43105.03	email claimant requested claims documents (1700-08 Juneway Terrace, 4533-47 S Calumet Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 6001-05 S Sacramento Avenue ; 7026-42 S Cornell Avenue	4
September-21	Business Operations	9/29/2021	KBD	390	42211.01	Attention to third party request for access to EB documents database (defer).	0.2	\$ 78.00	exclude/defer	0
September-21	Business Operations	9/29/2021	KMP	140	42212.01	Effectuate online payment of property taxes and related communications with K. Duff and J. Rak (638-40 N Avers Avenue).	0.3	\$ 42.00	638-40 N Avers Avenue	1
September-21	Claims Administration & Objections	9/29/2021	JRW	260	43113.01	Continued review of investor discovery responses and documents (Group 1) (1.4)	1.4	\$ 364.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/29/2021	JRW	260	43113.02	review and work with K. Duff to revise draft motion for leave to serve subpoena and subpoena rider (defer) (.7).	0.7	\$ 182.00	exclude/defer	0
September-21	Claims Administration & Objections	9/29/2021	AW	140	43114.01	Correspond with J. Wine regarding subpoenas served on third parties in standard discovery (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/29/2021	AW	140	43114.02	review J. Wine chart and start review of standard discovery responses (Group 1) (.7).	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

EquityBuild - Fee Application Property Allocation Project
Fee Application 13 Property Allocation Details
09 Nov 2021

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocations	Property Allocation Count
September-21	Asset Disposition	9/30/2021	KMP	140	41321.01	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	\$ 182.00	7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 9610 S Woodlawn Avenue; 6001-05 S Sacramento Avenue ; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6807 S Indiana Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 11117-11119 S Longwood Drive; 1401 W 109th Place; 1700-08 W Juneway Terrace; 8000-02 S Justine Street; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7546-48 S Saginaw Avenue; 2736-44 W 64th Street; 2909-19 E 78th Street; 310 E 50th Street; 4315-19 S Michigan Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	39
September-21	Asset Disposition	9/30/2021	JR	140	41325.01	Review email from property management relating to post-closing reconciliation distributions, and related communications with K. Pritchard and property management (6554-58 S Vernon Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue).	0.2	\$ 28.00	310 E 50th Street; 4315-19 S Michigan Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 9610 S Woodlawn Avenue	10
September-21	Asset Disposition	9/30/2021	JR	140	41325.02	review email from J. Wine and provide requested closing information for property (6217-27 S Dorchester Avenue) (.1).	0.1	\$ 14.00	6217-27 S Dorchester Avenue	1
September-21	Business Operations	9/30/2021	KBD	390	42220.01	Attention to third party request for access to EB documents database and exchange related correspondence (defer).	0.2	\$ 78.00	exclude/defer	0
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.01	Exchange correspondence with K. Duff and M. Rachlis regarding proposed order granting motion for leave to serve subpoena (defer) (.2)	0.2	\$ 52.00	exclude/defer	0
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.02	confer with A. Watychowicz regarding investor discovery response issue and related review and comment regarding summary of responses (Group 1) (.7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.03	exchange correspondence with counsel for third party regarding proposed motion and order (defer) (.3)	0.3	\$ 78.00	exclude/defer	0
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.04	review email exchange between investor claimants and counsel for institutional lender (Group 1) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.05	confer with claimants' counsel regarding subpoena to title company and review records regarding same (all) (.3)	0.3	\$ 78.00	all	80
September-21	Claims Administration & Objections	9/30/2021	JRW	260	43122.06	continued review of investor discovery (Group 1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
September-21	Claims Administration & Objections	9/30/2021	AW	140	43123.01	Continue review of standard discovery responses, communicate with J. Wine regarding responses, and create related online review sheet (Group 1).	2.4	\$ 336.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

Key

*all - 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard; 6437-41 S Kenwood Avenue; 7109-19 S Calumet Avenue; 1414-18 East 62nd Place; 8100 S Essex Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street; 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue; 5437 S Laflin Street; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue ; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 1131-41 E 79th Place; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 3074 E Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue; 6160-6212 S Martin Luther King Drive; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; 11117-11119 S Longwood Drive; 6949-59 S Merrill Avenue; 7927-49 S Essex Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue; 431 E 42nd Place; 1102 Bingham (Houston, TX)

**sole lien - 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue